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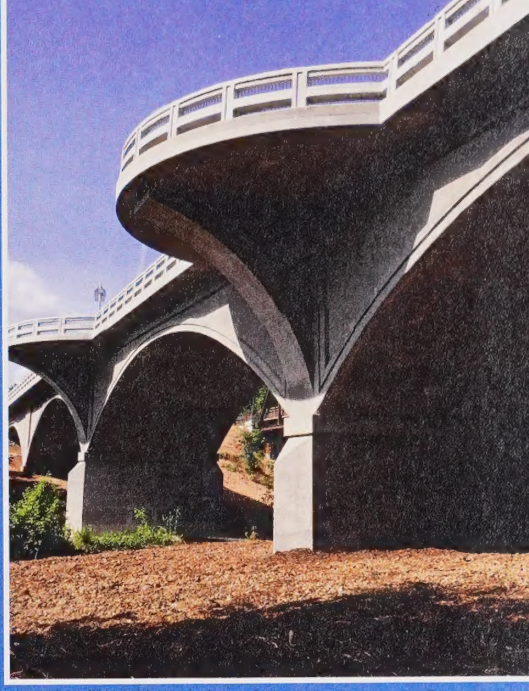

SOLANO COUNTY

FY2017/18 Adopted Budget

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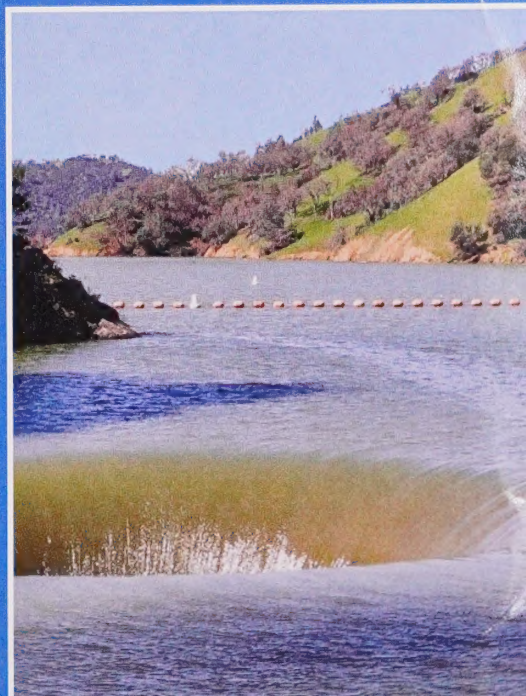

ON THE COVER: Pictured on the cover, from top to bottom:

- **Historic Winters Bridge Replacement Project**: The Department of Resource Management, Public Works Division was awarded the 2016 Project Delivery of the Year Award by the Solano Transportation Authority (STA) for the completion of the Historic Winters Bridge Replacement Project. The new bridge spans 453 feet, incorporates the historic charm of the original 1907 bridge, welcomes vehicle, bicycle and foot traffic, all while meeting today's safety standards.

- **Solano County State / County Fair Exhibit**: The 2016 exhibit - entitled "Solano County Delivers," promotes a positive image of the County's rich agricultural history, industry, entertainment, recreation and tourism destinations to hundreds of thousands of visitors to the California State and Solano County Fairs. The exhibit won 5 awards, including Gold, Division One Award for Craftsmanship, Best of Show and "People's Choice" and "Most Fun" awards - adding to the long list of awards the County exhibit has amassed over the past 15 years.

- **Lake Berryessa Glory Hole Spillway**: In February, 2017, for the first time in nearly a decade, water from Lake Berryessa flowed into a unique vertical spillway called the Glory Hole. Located at the Monticello Dam, the spillway is 72-feet wide and more than 200 feet deep. When the lake fills up, excess water pours down the pipe out the base of the dam into the Putah Creek.

OFFICE OF THE AUDITOR-CONTROLLER

SIMONA PADILLA-SCHOLTENS, CPA
Auditor-Controller

PHYLLIS TAYNTON, CPA
Assistant Auditor-Controller

SOLANO COUNTY

675 Texas Street, Suite 2800
Fairfield, CA 94533-6338
(707) 784-6280
Fax (707) 784-3553

www.solanocounty.com

September 8, 2017

The Honorable Board of Supervisors
County of Solano
675 Texas Street
Fairfield, CA 94533

Members of the Board of Supervisors,

The Adopted Budget of Solano County for the fiscal year July 1, 2017 through June 30, 2018 is presented in this document. This budget was adopted by the Board following public hearings on June 20, 2017.

Schedule 1 includes a summary of the Adopted Budget for all fund types. This entity-wide perspective has a total financing requirement of $1.106 billion. This total includes appropriations for expenditures (including contingencies), transfers between funds, intra-fund transactions, and increases and decreases in reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately $915 million. The difference of $191 million represents the transfers between funds.

The Adopted Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors.

The Adopted Budget was compiled in accordance with the County Budget Act (Government Codes §29000 et seq.) and presented in a format prescribed by the State Controller. This document sets forth appropriations as adopted by the Board for each departmental budget unit and fund for the fiscal year ending June 30, 2018.

The preparation of this document is the result of a concentrated, dedicated and coordinated effort by the County. I would like to acknowledge the efforts of departmental budget preparers, department heads, the County Administrator's staff and the Auditor-Controller's Financial Reporting Division. I would also like to thank the Board of Supervisors for their leadership and support.

Respectfully,

Simona Padilla-Scholtens, CPA
Auditor-Controller

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BERKELEY, CA 94720

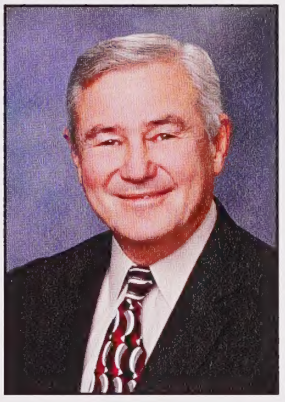
Board of Supervisors

Erin Hannigan
Vice-Chair
District 1

Monica Brown
District 2

James P. Spering
District 3

John M. Vasquez
Chair
District 4



Skip Thomson
District 5

SOLANO COUNTY'S MISSION

To serve the people and to provide a safe and healthy place to live, learn, work and play.

SOLANO COUNTY'S VISION

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

CORE VALUES

Integrity: Be open and honest, trustworthy, ethical and fair

Dignity: Treat all persons with respect

Excellence: Provide quality, integrated, sustainable and innovative public services

Accountability: Take ownership, be fiscally responsible and result-driven

Leadership: Be personally responsible and a positive example for others

GOALS

Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future

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https://archive.org/details/igsl_budget-solano-cty_2018

County of Solano

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County of Solano

Organizational Chart

Electorate

Board of Supervisors

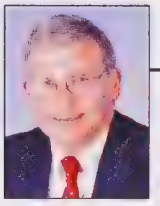
Erin Hannigan
District 1

Monica Brown
District 2

James P. Spering
District 3

John M. Vasquez
District 4

Skip Thomson
District 5


County Counsel
Dennis Bunting

County Administrator
Birgitta E. Corsello

Elected Officials

Auditor - Controller
Simona Padilla-Scholtens

District Attorney
Krishna Abrams

Assessor / Recorder
Marc Tonnesen

Sheriff / Coroner
Tom Ferrara

Treasurer / Tax
Collector / County Clerk
Charles Lomeli

Appointed Officials

Ag. Comm. / Sealer
Jim Allan

General Services
Mike Lango

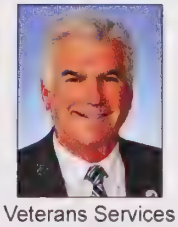
Human Resources
Marc Fox

H&SS
Gerald Huber

Public Defender
Lesli Caldwell

Library
Bonnie Katz

Resource Mgmt.
Bill Emlen


Veterans Services
Ted Puntillo

DoIT / ROV
Ira Rosenthal

Probation
Christopher Hansen

Child Support Services
Pamela Posehn

County of Solano

Department Head Listings

Department Head Listing

Agricultural Commissioner - Sealer of Weights & Measures	Jim Allan	784-1310
Assessor / Recorder	Marc Tonnesen	784-6200
Auditor - Controller	Simona Padilla-Scholtens	784-6280
Department of Information Technology / Registrar of Voters	Ira Rosenthal	784-6675
County Administrator	Birgitta Corsello	784-6100
County Counsel	Dennis Bunting	784-6140
Child Support Services	Pamela Posehn	784-3606
District Attorney	Krishna Abrams	784-6800
General Services	Mike Lango	784-7900
Health & Social Services	Gerald Huber	784-8400
Human Resources / Risk Management	Marc Fox	784-6170
Library	Bonnie Katz	784-1500
Probation	Christopher Hansen	784-7600
Public Defender - Alternate Public Defender	Lesli Caldwell	784-6700
Resource Management	Bill Emlen	784-6765
Sheriff / Coroner	Tom Ferrara	784-7030
Treasurer / Tax Collector / County Clerk	Charles Lomeli	784-6295
Veterans Services	Ted Puntillo	784-6590
Workforce Development Board (WDB)	Heather Henry	863-3501

Budget Construction & Legal Requirements

PURPOSE

This segment of the budget document sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

LEGAL BASIS

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code §29000-29144)

FORMS

The budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code §29005)

PERMISSION TO DEVIATE

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

FUNDS AND ACCOUNTS

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, Accounting Standards and Procedures for Counties, issued by the State Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, Uniform Accounting System of Special Districts, issued by the State Controller.

Fund Types

- General Fund - The chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds – These funds are used to account for and report the proceeds of specific revenue sources restricted or committed to expenditure for specified purposes other than debt service or capital projects.
- Capital Projects Funds - These funds are used to account for and report financial resources restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds - These funds are used to account for and report the financial resources restricted, committed, or assigned to expenditure for principal and interest and related administrative charges.
- Enterprise Funds - These funds are used to account for operations financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)
- Internal Service Funds - These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost-reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

BASIS OF ACCOUNTING/BUDGETING

The general operating group of funds (governmental fund types) are budgeted and accounted for using the modified accrual basis of accounting. Governmental fund types include General Fund, Special Revenue Funds, Capital Projects Funds and Debt Service Funds. This group of funds is summarized on Schedule 2 of the budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

LEGAL DUTIES AND DEADLINES

State Controller (Government Code §29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

Supervisors (Government Code §29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Recommended Budget.
- To make the Recommended Budget available to the general public.
- To publish notice that the budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Budget by resolution for the County and dependent Special Districts.
- To adopt tax rates.
- To levy property taxes.

All County Officials (Government Code §29040)

- To submit itemized requests of estimates for available financing, financing requirements and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code §29040, 29042, 29045, 29060, 29062)

- To receive budget requests from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To compile budget requests.
- To submit Recommended Budget to the Board.

Auditor (Government Code §29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To provide financial statements or data to officials.
- To attend public hearings on the Recommended Budget and provide any financial statements and data required.
- To revise the Recommended Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Adopted Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Budget.

COUNTY STRATEGIC PLAN IMPLEMENTATION

The FY2017/18 Recommended Budget supports several of the 2007 County Strategic Plan, Goals and Initiatives. A key priority is financially supporting the Goals, Strategic Objectives and departmental activities consistent with the Plan.

The following is a description of each of the Strategic Plan's Goals:

Goal: Improve the health and well-being of those who live and work here

The County will encourage healthy, active lifestyles by promoting change toward wellness through healthy programs, partnering with schools, hospitals and cities, early intervention with children and families and by encouraging environmentally friendly building and business activities. As a large employer, the County will continue to model the importance of health and wellness throughout its workforce.

Goal: Ensure responsible and sustainable land use

The County, working with the cities, education, workforce training and business leaders, non-profit providers and interested citizens, helps create a high quality of life in Solano County.

The County General Plan was updated and approved by the voters in 2008. The implementation of the various components of the General Plan is still ongoing.

Goal: Maintain a safe community

The County and its partners will offer services, programs and projects that move from incarceration to an integrated approach aimed at eliminating recidivism and reducing the growing need for jail beds. Programs on gang prevention, methamphetamine prevention, juvenile recidivism and positive parenting are parts of the integrated systems approach. Emergency preparedness will continue to play a key role in maintaining a safe community.

Goal: Invest in and for the future

Focused both internally and externally, work efforts involve customer service training and continuous quality improvement, survey and focus groups, succession planning, employee training and development, technology investment and financing of capital projects and renewal efforts.

BUDGET GOALS AND OBJECTIVES

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County's fiscal commitment to the Strategic Plan, its goals and objectives.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the county.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and appropriations in the areas of strategic importance to the County, such as Public Safety and Health and Social Services.

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, the basic principles, goals and objectives of the Board of Supervisors for Solano County have been maintained as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, fund balance and/or reserves.
- Wherever possible, the Budget should be balanced with identified ongoing revenue sources equaling ongoing and reasonably expected appropriations.
- To the extent possible, one-time money should not be used to fund ongoing operations.
- Service levels should be maintained at the highest level possible, within funding constraints.
- Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.

- Every effort should be made to ensure accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, several policy guidelines were followed and maintained in developing this Budget:

- Revenues from Property Tax Administration Fees are recognized in the budgets of the departments (Auditor-Controller, the Clerk of the Board, the Assessor, and the Tax Collector) actually incurring the expenditures.
- Proposition 172 funds have been allocated to maximize public safety services to the public.
- 1991 Realignment revenues have been allocated to Health and Social Services.
- 2011 Realignment revenues have been allocated to certain corrections and human services programs, in accordance with Chapter 40, Statutes of 2011 (AB 118, Committee on Budget) and Chapter 35, Statutes of 2011 (SB 89, Committee on Budget and Fiscal Review) and several 2011 trailer bills.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties and are drawn down as directed and/or authorized by the Board when necessary. Consideration will be given during Budget Hearings to increase Committed General Fund Balances, such as the General Fund Balances for Accrued Leave Payoff, Pension 115 Trust/CalPERS reserve, and for Deferred Maintenance/Capital Renewal, from available year-end Fund Balance whenever the Balance is in excess of the incoming fiscal year's financing needs.

BUDGET POLICIES OF THE BOARD OF SUPERVISORS

In addition to the legally required duties, there are certain actions to implement the budget process which the Board may take, including:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code §29005)
- Inclusion of other data, in addition to presenting the minimum information on available financing and financing requirements as submitted by the departments in their estimates. (Government Code §29006)
- Selection of the method of presenting supporting data for salaries and allocated positions. (Government Code §29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code §29040, 29042)
- Designation of Auditor or Administrative Officer to submit budget requests in event of non-performance by responsible official. (Government Code §29045)
- Designation of Administrative Officer to prepare recommended budget on prescribed forms. (Government Code §29061, 29062)
- Approval of new positions and capital assets prior to Budget adoption. (Government Code §29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code §29125)
- Approval of budgetary adjustments. (Government Code §29125, 29126, 29126.1, 29127, 29130)
- Designation of an official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code §29126.2)

ADOPTED BUDGET POLICY

The FY2017/18 Budget Hearings were held on Tuesday, June 20, 2017.

The Board of Supervisors (Board) has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board, Auditor or State Controller.

Chapter 2 of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board an annual County operating budget based on revenue projections, budget targets and proposed work programs and projects developed by the various departments.
- Recommend to the Board a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way, which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement capital assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance to the County.

BUDGET AND FISCAL POLICIES FOR FY2017/18

Budget Policy

1. General Fund Emphasis: Pending the outcome of actual Year End Fund Balance, departments' budgets should be prepared with a goal that the FY2017/18 Net County Cost or General Fund (GF) Contribution to programs will not exceed their FY2016/17 Midyear projection and have no new programs or positions unless revenue-offset.
2. Labor Costs: The County has expiring MOU's with all labor units during Budget FY2017/18. During the year, the County will be negotiating with the labor units with the goal of reaching successor MOU's with all labor units. The County anticipates continued increases in PERS employer rate effective FY2017/18, with significant increases in the future. In this regard, Departments should continue to pursue lowering labor costs where possible, developing efficiencies in the delivery of services, searching for opportunities to automate, streamline services where feasible, share back office operations, and eliminating vacant non- "Mission Critical" positions. A "Mission Critical" position is defined as "a position that provides essential life, safety and/or public health services to the community, or required to be filled by the County to avoid liability and to limit impairment or disruption to the delivery of mandated services."
3. Contributions to Outside Organizations: The budget should not include contributions to outside organizations not controlled by the Board, such as the State Courts, unless the organization is carrying out a priority of the Board based on the community's needs.
4. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities, including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, existing programs or activities should be funded with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.
5. Pursuit of New Revenues: Pursue additional revenue sources to the fullest extent possible for all services; and, for fee-setting purposes, identify total cost (including indirect costs) to enable full recovery of all costs associated with the service provided when allowed by law and economic/market considerations.
6. Discretionary Programs: Do not recommend new discretionary programs unless the programs are stated Board priorities, are fully funded by non-General Fund sources in FY2017/18, and will continue to be in future years. Where the County has

discretion, reduce the level of services or eliminate programs. Seek legislative relief or reform for programs when feasible to facilitate service outcomes over prescribed processes and procedures.

7. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through automation and moving toward self-help service delivery where feasible, consolidation of functions and streamlining of County operations.

8. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors, and the amounts are feasible in light of the County's fiscal situation.

Fund Balance Policy

On February 13, 2007, the Board adopted a policy on the General Fund Reserve. On June 14, 2011, the Board approved changes to the General Fund Reserve Policy to conform to Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. While the changes primarily affect reporting and not budgeting, changes in terminology are notable.

The General Fund Reserve and Other Designations Policy was updated and renamed Fund Balance Policy. The classifications for governmental funds of designations, reserves and unreserved/undesignated were replaced by the five categories of non-spendable, restricted, committed, assigned and unassigned.

Examples of these five categories of fund balance are:

a. Non-spendable: Long-term loans

b. Restricted: Public Facilities Fees

c. Committed: General Fund Balance for Accrued Leave Payoff

d. Assigned: General Fund contribution to other funds

e. Unassigned: Residual net Fund Balance

Key provisions of the Board's updated Fund Balance Policy include:

The General Fund General Reserve will be maintained at a level equal to 10% of the County's total budget excluding inter-fund transfers, with a minimum balance of $20 million at all times. This level will be maintained to provide the County with sufficient working capital and a comfortable margin to support one-time costs for the following purposes:

- When the County faces economic recession/ depression and the County must take budget action.
- When the County is impacted by a natural disaster or any other emergency.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

In circumstances where the General Fund General Reserve has fallen below the established level, the County shall replenish the deficiency within five fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rationale, from excess resources in other funds.

Subject to the Board of Supervisors' restrictions, the following will guide how the General Fund General Reserve should be used:

1. Use the General Fund General Reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.

2. To the extent possible, use the General Fund General Reserve as the last resort to balance the County Budget.

3. To the extent possible, the spending down of the General Fund General Reserve should not exceed $6 million a year (Board of Supervisors' policy direction on February 13, 2007).

4. The General Fund General Reserve should not be used to support recurring operating expenditures.

5. The General Fund General Reserve is subject to restrictions imposed by Government Code §29086, which limits the Board's access to the General Reserve during the annual budget process and requires 4/5 vote by the Board.

General Fund Balance for Accrued Leave Payoff

During Fiscal Year 2005/06 Budget Hearings, the Board established a **Reserve for Accrued Leave Payoffs**. In accordance with GASB 54, this Reserve has been renamed as General Fund Balance for Accrued Leave Payoff. The purpose of this fund balance is to minimize the fiscal impact of employee retirements on County Departments' budgets. These funds are to be used for large employee payoffs upon retirement or employment separation from the County when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the General Fund Balance for Accrued Leave Payoff:

1. Minimum General Fund Balance for Accrued Leave Payoff. On an annual basis, the Auditor-Controller shall calculate the projected leave payout requirements for the subsequent five years, net of Federal and State reimbursements, and provide the information to the County Administrator's Office for inclusion in the following year's Recommended Budget. The Board's policy is to maintain General Fund Balance for Accrued Leave Payoff equal to 40% of the five-year projected leave payout requirements net of State and federal reimbursements, with a minimum of $2 million balance maintained at all times.

2. Replenishing General Fund Balance for Accrued Leave Payoff. In circumstances where the General Fund Balance for Accrued Leave Payoff has fallen below the established requirement, the County shall replenish the deficiency within three fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rational, from excess resources in other funds.

3. Anticipated Accrued Leave Payoffs. During the budget process, a General Fund Department or a Department that receives a General Fund contribution should determine the amount needed to cover anticipated accrued leave payoffs for the upcoming year and include the amount in their budget and work with the CAO to determine the funding strategy to include the appropriate amount in the Recommended Budget. Strategies may be:

    a. If the Department has sufficient appropriations to fund the accrued leave payoff, the Department shall absorb the cost.

    b. If the Department cannot absorb the cost, the Department must work with the CAO to determine the funding source(s) to offset the increased costs. Funding from the **General Fund Balance for Accrued Leave Payoff** may serve as a resource to provide the affected Department with the General Fund share of the employee payoff.

    c. The General Fund share of the estimated accrued leave payoff will be appropriated in the General Expenditures budget during the budget process. This appropriation will be funded from the **General Fund Balance for Accrued Leave Payoff.**

    d. The CAO is authorized to make necessary budget adjustments to the affected Department(s) **without** Board approval up to the amount appropriated in 3. c. above.

4. Unanticipated Accrued Leave Payoffs. During the budget year, Departments may have employees retire/terminate that were not factored in the accrued leave payoff calculation. Departments should consult with the CAO to determine the most appropriate funding strategy.

    a. General Fund Departments or Departments that receive a General Fund contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the appropriate level of funding from the **General Fund Balance for Accrued Leave Payoff** as indicated above in 3. c. or General Fund Contingency. These actions require a 4/5 vote of the Board.

    b. Non-General Fund Departments or Departments that do not receive General Fund contributions will need to determine if their respective program has sufficient appropriations or contingencies to support the accrued leave payoff and should adjust their budget accordingly at Midyear or Third Quarter, if necessary. If their respective program does not have sufficient appropriations or contingencies to support the accrued leave payoff, the Department(s) should work with the CAO to determine the appropriate funding strategy.

Contingency Policy

On February 13, 2007, the Board adopted the General Fund Contingency policy to establish a level equal to 10% of the General Fund total budget. The current recommendation from staff for FY2017/18 is to maintain a $9 million contingency amount within

the General Fund which is approximately 4% of Proposed General Fund Expenditures, reduced from $12.7 million in FY2016/17. Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected needs that arise outside of the regular budget planning process. Pursuant to Government Code §29130, access to the Appropriation for Contingency requires a 4/5 vote of the Board of Supervisors.

Investment Policy

The County maintains an Investment Pool managed by the Treasurer-Tax Collector-County Clerk. The Pool acts as a depository for funds from over 80 units of local government, including funds of the county school districts, special districts and other entities.

Amounts deposited in the Investment Pool are invested in accordance with investment policy guidelines established by the County Treasurer and approved by the Board.

The primary objectives of the Policy are:

- Safety - Maintain the security of principal
- Liquidity - Ensure adequate liquidity to meet its cash flow needs for pool participants
- Yield - Generate returns consummate with the inherent risks being managed

The Policy addresses the soundness of financial institutions in which the County deposits funds, types of investment instruments as permitted by the California Government Code §53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

Debt Policy

The County Administrator's Office maintains a Debt Advisory Committee, consisting of the Assistant County Administrator and/or Budget Officer, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The Committee provides analyses and recommendations through the County Administrator for policy implementation and oversight.

The County establishes fund accounts to manage and budget resources for the payment of interest and principal for general long-term debt. The County also incurs debt when prudent to reduce future costs, such as pension obligation bonds.

Conditions for debt issuance are as follows:

- Purpose and Use of Debt - long-term General Fund debt will be incurred based on the County's needs and ability to repay, and where appropriate, methods and sources of funding will be maximized. Long-term debt will be restricted to those capital improvements that cannot be funded from current revenues.
- Types of Debt - includes General Obligation Bonds, Revenue Bonds, Certificates of Participation, Commercial Paper, Lease-Purchase Agreements and other obligations.
- Project Life - debt shall not exceed the useful life of the asset being acquired or constructed.
- Refunding Policies - the County maintains a debt structure that allows for early retirement of debt.

Restrictions on debt issuance include:

- The use of debt to fund operating costs or projects associated with operating costs are prohibited.
- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

- Debt is a policy decision which requires a financial condition analysis that incorporates economic trends, benchmark studies, and all other forces impacting the future finances of the County.
- Analysis of debt burden is measured, but not limited to, the following ratios:
  - Debt service requirements as a percentage of General Fund Revenue.
  - Debt service as a percentage of Per Capita Income.

- Debt service as a percentage of General Fund Expenditures.

In addition to the policy above, California Government Code, §29909 states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the county as shown by the last equalized assessment roll.

Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the budget, the County will be guided by the following:

1. General Philosophy

   a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007 and as further defined by the Board annually. If necessary, funding for lower priority programs will be reduced or eliminated to ensure appropriations remain in balance with resources;

   b. The County administers a number of costly State programs that are heavily funded by State and federal dollars. Compared to the State and federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and federal dollars with County discretionary dollars;

   c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service; and

   d. Finally, every effort will be made to continue capital and planning programs geared toward meeting the County's long-term needs.

2. Resource Reduction Priorities

   a. Short-Term Actions

      The following actions, listed in priority order, will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the County to deal with the impact of longer-term actions once they are implemented.

      i. A Selective Hiring process will be implemented. Funding sources, Board priorities, the nature of the program, the potential for service delivery disruption, and the type of position – is it "Mission Critical?" will be considered by the CAO in implementing the hiring process.

      ii. Implementation of new programs, not fully operational, that are not fully revenue-offset, will be subject to further CAO review and recommendation to the Board.

      iii. Purchase of equipment will be selectively deferred and reviewed annually. Funding source and impact on service delivery will be considered in implementing the deferral.

   b. Long-Term Actions

      The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in the Recommended Budget, and/or Midyear or Third Quarter budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

      i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or Federal funding for these programs.

      ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue-offset and a secure long-term funding source is not identified.

iii. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board.

iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.

v. General Fund support to outside agencies not controlled by the Board should be greatly reduced or eliminated. This refers to the use of General Fund to support outside agencies whose programs are not aligned with Board priorities, and/or the County has determined would not be provided directly by the County.

vi. Major program reductions will be proposed in accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:

- Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.
- Program reductions will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's priorities and goals.

Hiring Policy-Past Actions by the Board of Supervisors

In FY2010/11, a Selective Hiring Freeze process was instituted to help contain costs due to the State's continuing budget shortfall and to help balance the County's Budget. The County Administrative Officer (CAO) was authorized to selectively fill vacant positions based on the affected Department's need and the particular position's function. Authorization to recruit for vacant positions was reviewed in terms of the definition of "Mission Critical" positions presented to the Board on October 4, 2011 and was further defined in June 2013.

FY2017/18

Due to Increasing salary and benefits costs associated for current and new positions authorized to meet mandates and Board approved promotions, the County Administrator recommends to the Board that the County continues a hiring policy that requires the CAO office to deliberately review all permanent, limited term, part-time, and extra-help positions when they become vacant to see if they should be retained and rehired with new employees. Departments will have to demonstrate the critical need in operations and funding strategies to the CAO office for any new additional positions to be added during the fiscal year.

1. Duration

   This Policy will be in effect for FY2017/18 and until the State and federal budgets and fiscal policies and their impacts on the County are known and a long-term plan to address those impacts is formulated and approved by the Board.

2. Goal of Hiring Process

The goal of this Policy is to contain costs and to provide clear direction for hiring and implementing staffing reductions, if necessary.

3. Hiring Guidelines

The County Administrator's approval is required to fill departmental position requests. In evaluating whether to fill a vacant position, the following is to be considered:

a. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the lives, health or safety of residents or other staff at risk? Is the position critical to avoid liability and limit impairment or disruption to the delivery of mandated services? If the answer is yes to both questions, the position can be considered for approval by the CAO.

b. Is the program that the position supports funded on an on-going basis by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.

   i. A position is considered unique to a program when the classification is not located in any other department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another within the County organization.

   ii. Before consideration will be given a position that meets the stated criteria, departments should evaluate whether the resources involved could instead be used to help mitigate the impact on the County of revenue reductions in other areas.

c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:

   i. The Department should first explore obtaining a waiver of any service level mandate or the feasibility of ending the program or returning responsibility for the program to the State.

   ii. To the extent practical, efforts should be made to fill the position using the call-back of a laid-off County employee formerly serving in the same classification, or extra help or through internal recruitment.

d. If a position is not filled, is the result a diminished service level where, in the department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the department should further consider the following:

   i. Is this a high priority program as determined by the Board of Supervisor's Strategic Plan and priorities?

   ii. A thorough exploration of alternative means of providing adequate services has determined they are not feasible or are more costly.

   iii. To the extent practical, efforts should be made to fill the vacant position using the call-back of a laid off County employee formerly serving in the same classification, or extra help or through internal recruitment.

e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the Department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

The Board approved in February 2008 actions in preparation for reductions that may be required for the future. These actions, reaffirmed by the Board in 2011, are:

If possible, in times of economic uncertainty, to help maintain the County's financial stability:

- Departments are directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.

- Departments are required to obtain CAO approval for the purchase of all capital assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue-offset or is critical to program operations.
- Departments may be directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.

SUMMARY OF DESIGNATED RESPONSIBILITIES FOR ACTIONS

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review, approval and amending the Budget are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions requiring a four-fifths vote of the Board of Supervisors:

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from the General Fund General Reserve (only during budget hearings).

Listed below are additional actions requiring a majority vote of the Board of Supervisors:

- Approval of a capital asset over $50,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for funding not realized.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of $50,000 per fiscal year.
- Approval of petty cash accounts over $3,000, with the exception of the County Library's petty cash account of $5,000.
- Transfers between Departments within a Fund.
- Transfers between Capital Projects.
- Transfers equal to or more than $50,000 from salaries and benefits (accounts 1110 through 1999) within a Department.
- Approval of grant application submissions when the amount of the grant is equal to or more than $50,000 per fiscal year or when the grant-funded activity has General Fund impacts after the grant funds run out.

Listed below are the actions delegated to the County Administrator:

- Approval of a capital asset up to $50,000 that does not increase the Department's budget.
- Approval of a type of capital asset in lieu of one already budgeted.
- Approval of appropriation transfers to reclassify capital asset appropriations incorrectly budgeted in the categories of Services and Supplies or Other Charges.
- Transfers between divisions, bureaus and sections within a Department provided the total appropriation of the Department is not changed.
- Approval of appropriation transfers to ensure proper classification in accordance with generally accepted accounting principles.

- Transfers less than $50,000 from salaries and benefits (accounts 1110 through 1999) to other object categories within a Department.
- Transfers to and from expenditure categories 2000 – Services and Supplies, 3000 – Other Charges, 5000 – Other Financing Uses, and 7000 – Intra-Fund Transfers, provided the total appropriation of the budget is not changed.
- Transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040), provided the total budget is not changed.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than $50,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when Departments have received approval from the Board to purchase new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfer Out has already received Board approval.
- Approval of appropriation transfers for Interfund Services provided (subobjects 0009690-0009698) when an Interfund Services used (subobjects 0003690-0003698) has already been budgeted/used and the total budgeted revenue is not increased.
- Approval of modified work weeks and flexible work schedules for County departments provided the County departments can demonstrate a benefit for the County, and if applicable, meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the grant is less than $50,000 per fiscal year.
- Authority to release a Department head from accountability of unaccounted capital assets if it has a Fair Market Value of less than $5,000 or it has been stolen and has a Fair Market Value of less than $50,000. The Department must provide a copy of the police report, and the CAO must determine no negligence occurred.
- Authority to delete positions that have been vacant for over six months, in accordance with the 2011 Budget Reduction Strategy of eliminating or freezing vacant positions and only filling positions that are "Mission Critical" to the organization, and to direct the Director of Human Resources to make technical changes to the Position Allocation List.
- Authorize the transfer of up to 10% of Public Health 1991 Realignment to Social Services to address caseload growth in In Home Support Services (IHSS).
- Authorize the County Administrator, to complete all actions necessary, including the approval of any necessary Appropriation Transfer Requests (ATR's) related to the Intergovernmental Transfers Funds (IGT) previously approved by the Board in March 2017.
- Authorize the County Administrator to sign all agreements and/or contract amendments resulting from the Board's approval of the Recommended Budget and Supplemental Budget Requests.

Listed below are actions delegated to the Director of Human Resources:

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues in consultation with County Counsel and County Administrator Officer.
- Affirm the County's policy that extra help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of either separating the employee from service or, with the justification, continuing the employment and providing retirement benefits in the same manner as represented

employees. Authorize the Director of Human Resources to review the classifications for unrepresented and at-will employees.

- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management, Senior Management and the Confidential Group consistent with the benefits received by represented employees.
- Authorize the Director of Human Resources, with the concurrence of the County Administrator, to make technical changes to the Position Allocation List.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB90 revenues in General Revenues when a Department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved capital project appropriations into subsequent years to facilitate the accounting and management of multi-year capital projects.
- Approve petty cash requests up to $3,000, with the exception of requests of up to $5,000 for the County Library's petty cash account.
- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to reclassify appropriations between the maintenance accounts, interfund services, and capital outlay accounts within the same project budget, so long as total appropriations are not increased.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations within the respective capital project funds, and to increase appropriations in the Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.
- After the adoption of the Budget for FY2017/18, direct the Auditor-Controller, with the County Administrator's recommendation and approval, to:
  - As part of FY2016/17 closeout, transfer and/or redistribute BOS approved County General Fund contribution between Departments within Fund 900 (Public Safety) and between Departments/Divisions for Fund 902 (Health & Social Services), provided that the BOS approved General Fund contribution/appropriation amount directed to each of the individual Funds 900 and 902 remains within the approved County General Fund contribution/appropriations amount.
  - In addition, as part of FY2016/17 closeout, if the Third Quarter projection of fund balance for the General Fund is not met (estimated at $24.5 million), then County Administrator will authorize the Auditor-Controller to reduce the General Fund Contingency for FY2017/18 by the amount short of the projection.
  - As may be authorized by the Board of Supervisors following Budget Hearing deliberations:

    Increase Deferred Maintenance/Capital Renewal by $4.2 million, CalPERS Reserves by $4 million, and the Property Tax System Replacement Reserve by $10 million. (Reference Schedule 4)

    If the amount of the General Fund's Year-end Fund Balance at June 30, 2017 exceeds the Third Quarter projections for FY2016/17, then the County Administrator is authorized to direct the Auditor-Controller to increase unrestricted fund balance to finance the gap between revenues and appropriations for FY2017/18 of any amount and to transfer year end General Fund balances to all or some of the following committed/restricted reserves in the following manner:

    - Any amount up to $5 million to Deferred Maintenance/Capital Renewal Reserves
    - Any amount up to $5 million to the CalPERS Reserves and/or 115 Trust
    - Any amount up to $4 million to General Fund Reserves in anticipation of funding shortfalls in FY2018/19
    - Partially or wholly payoff the outstanding principal balance of the General Fund loan for Pension Obligation Bonds

In addition:

- Authorize the Auditor-Controller, with the County Administrator's approval, to increase the General Fund Balance for Accrued Leave Payoff by the amount appropriated in the General Expenditures Budget for Accrued Leave Payoff not used by the end of the fiscal year.
- Authorize the Auditor-Controller to increase General Fund Reserves by repayments from other General Fund Loans.
- Authorize the Auditor-Controller, with the concurrence of the County Administrator to increase the committed Employer CalPERS Rate Reserve by repayments to the General Fund from Pension Debt Service Fund.
- Authorize the Auditor-Controller to make a technical correction to the PARS rate from 1.39% to 3.29% for impacted departments due to an increase in unfunded liabilities for this plan.

Listed below are actions delegated to the Chief Information Officer:

- Approval of all automation hardware and software purchases to ensure conformity with established standards, procedures and policies
- Approval of all software license agreements
- Approval of all end-user license agreements
- Approval of all software escrow agreements
- Approval of all work orders for IT contractors, within annual appropriations
- Approval of all agreements for communications services, within annual appropriations
- Approval of annual software maintenance agreements and hardware maintenance agreements for acquisitions previously approved by the Board, within annual appropriations
- Approval of appropriation transfers within the department between fixed assets and services and supplies for the acquisition of hardware and software within annual appropriations
- Approval of all hardware and software acquisitions as well as substitutions of technology products included in the department's budgeted fixed assets, within Board approved annual appropriations
- Authority to adopt standards for and acceptable manufacturers of hardware, software, and automation technology that may be purchased by the County
- Authority to adopt standards for and acceptable manufacturers of technology devices and components that may be incorporated into public works projects

Listed below is an additional action delegated to Departments:

- Request individual purchase of materials and services under $5,000 in compliance with County Purchasing policies.

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SOLANO COUNTY STATISTICAL PROFILE

The County of Solano is strategically located along Interstate 80 between San Francisco and Sacramento. As one of California's original 27 counties, Solano County is rich in history and offers many resources to the general public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo. Solano County is comprised of 907 total square miles, including 675 square miles of rural and farm lands, 150 square miles of urban land area, including cities and unincorporated areas, and 84 square miles of delta and waterfront with several harbors with boating and fishing access.

The County provides the following services:

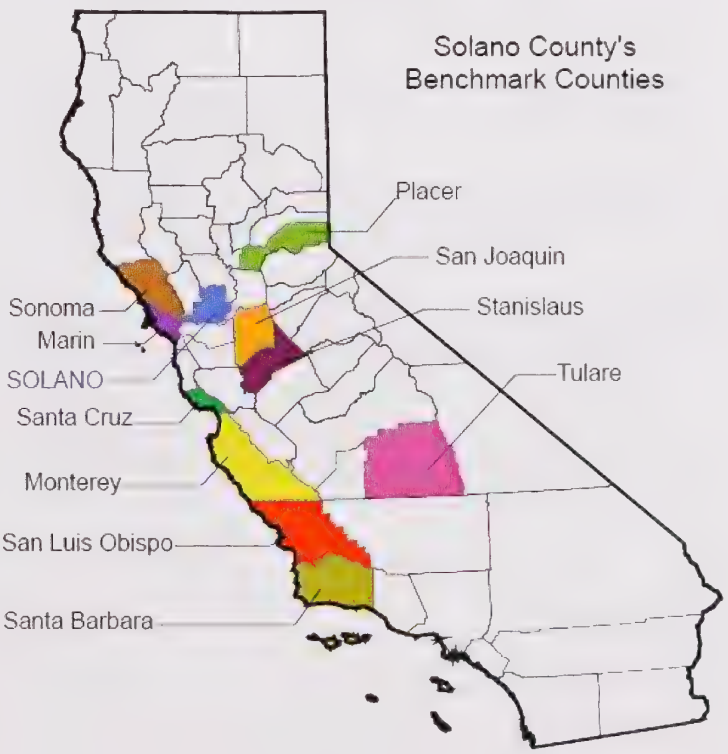
- Libraries (as contract services for cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health (Consumer/Land Use/Haz Mat)
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (unincorporated county only)
- Maintenance of County Roads and Bridges
- Law Enforcement (primarily unincorporated county)
- Land Use Issues (unincorporated county only)
- Indigent Burial

BENCHMARK COUNTIES

The following pages provide a graphical summary of statistical, employment and demographic information about Solano County. When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

Additionally, the question of how Solano County compares with other counties is often asked. This leads to the question: Which counties should be used for comparison purposes?

A group of ten counties have been selected to be used for comparison in seven of the following charts. Solano County has the following characteristics in common with each of these counties:



- They are the ten counties closest to Solano in population – six with higher population and four with lower population.
- A total population of more than 250,000 but less than 750,000.
- All include both suburban and rural environments.
- None contain a city with more than 300,000 in population.
- Six are coastal or Bay Area counties
- Most have the same urban growth versus rural preservation challenges facing Solano County.

COUNTY POPULATION OVER TIME

The California Department of Finance's May 1, 2017 estimate of the population of Solano County is 436,023, increasing 5,501 residents or 1.2% over 2016. Of California's 58 counties, Solano County ranks number 21 in terms of population size. All seven cities saw growth between 2016 and 2017, with the highest growth rate in Rio Vista at 4.6%.

California's population estimate was 39.52 million as of May 1, 2017, according to the State Department of Finance. California, the nation's most populous state, represents 12.3% of the nation's population, or one out of every eight persons. Solano County's population represents 1.1% of the state population.

When you look at the County population since 2000, the rate of growth has tapered off to small annual increments. Between 2000 and 2010, the County grew by 18,802, or 4.8%, which is significantly less than the 54,121, or 15.9%, gains of the previous decade. Between 2010 and 2017, the County grew by 22,679 residents, or 5.2%.

SOLANO COUNTY POPULATION CHANGE FROM 1990 TO 2017

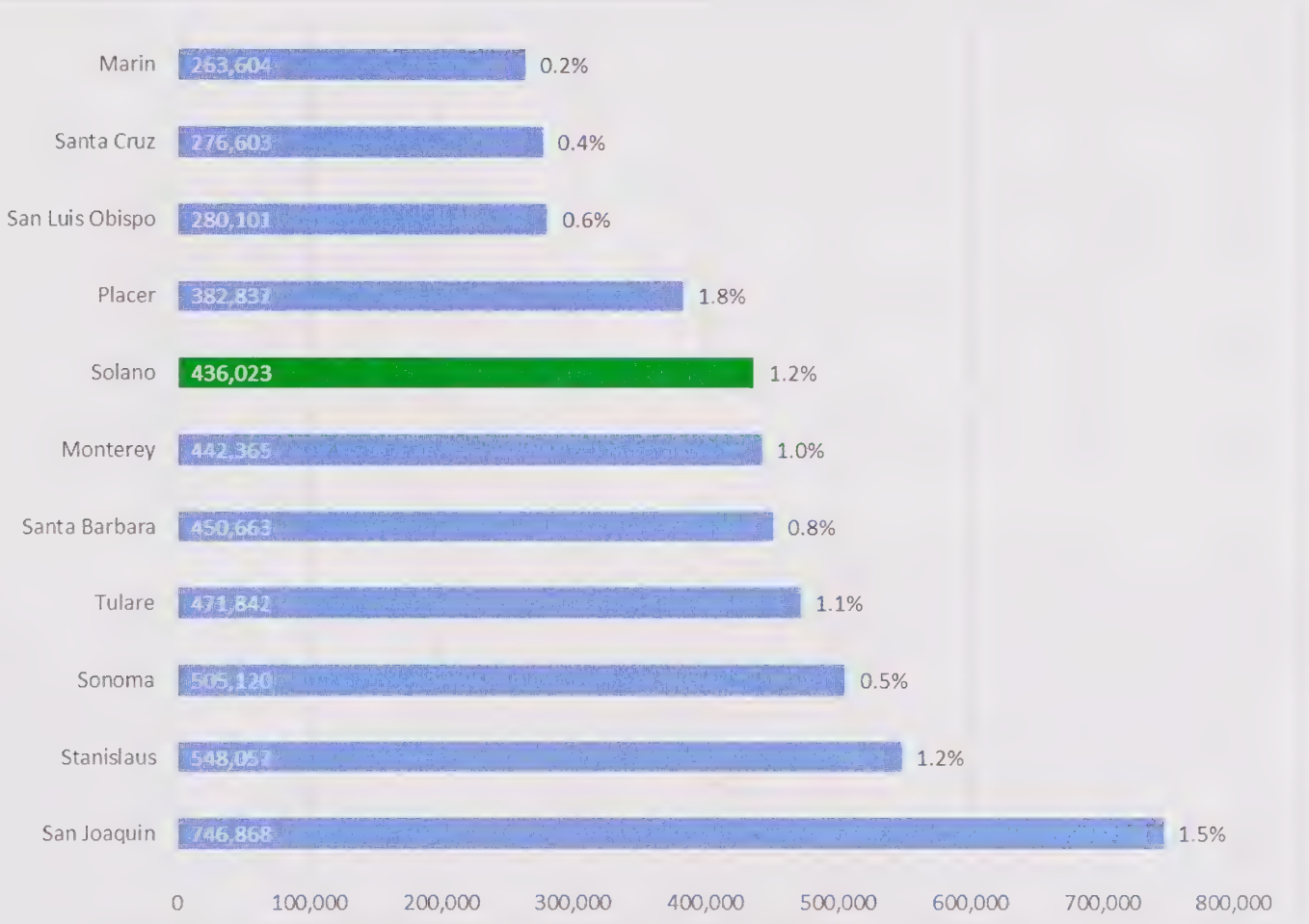
	1990	1990 to 2000		2000	2000 to 2010		2010	2010 to 2017		2017
Benicia	**24,437**	2,428	9.9%	**26,865**	132	0.5%	**26,997**	698	2.5%	**27,695**
Dixon	**10,401**	5,702	54.8%	**16,103**	2,248	14.0%	**18,351**	947	4.9%	**19,298**
Fairfield	**77,211**	18,967	24.6%	**96,178**	9,143	9.5%	**105,321**	8,836	7.7%	**114,157**
Rio Vista	**3,316**	1,255	37.8%	**4,571**	2,789	61.0%	**7,360**	1,659	18.4%	**9,019**
Suisun City	**22,686**	3,432	15.1%	**26,118**	1,993	7.6%	**28,111**	1,184	4.0%	**29,295**
Vacaville	**71,479**	17,146	24.0%	**88,625**	3,803	4.3%	**92,428**	6,028	6.1%	**98,456**
Vallejo	**109,199**	7,561	6.9%	**116,760**	(818)	-0.7%	**115,942**	2,338	2.0%	**118,280**
Unincorporated	**21,692**	(2,370)	-10.9%	**19,322**	(488)	-2.5%	**18,834**	989	5.0%	**19,823**
Solano County	**340,421**	54,121	15.9%	**394,542**	18,802	4.8%	**413,344**	22,679	5.2%	**436,023**

Source: U.S. Census Bureau; California Department of Finance, Demographic Research Unit, May 2017

OUR CHANGING POPULATION – HOW WE COMPARE TO BENCHMARK COUNTIES

California's population grew by 0.9% in 2016, adding 334,578 residents according to the California Department of Finance. Among the comparable counties, San Joaquin County was the fastest growing county in the state, adding 11,191 new residents. Solano County grew at a modest rate, adding 5,051 new residents, or about 1.2% of the County's total population. Marin remained the slowest growing county among the comparable Counties, adding just 454 new residents.

POPULATION OF BENCHMARK COUNTIES AND POPULATION GROWTH AND PERCENTAGE FROM 2017



Source: California Department of Finance, Demographic Research Unit, May 1, 2017

SNAPSHOT – SOLANO AT A GLANCE, DEMOGRAPHICS

EDUCATIONAL ATTAINMENT

According to the California Department of Education, Solano County saw its high school graduation rates increase to 84.3% during the 2014-2015 academic year (the latest year for which the data is available), outpacing the State of California's average graduation rate by 2.3%. Solano County graduates Hispanic and African-American students at higher rates than the state average. The number of UC/CSU-ready students fell slightly to 36.4% of Solano County graduates in 2014-2015, while the share of UC/CSU-ready students in the State of California increased to more than 43% of graduates. Filipino and Asian-American students graduate college-ready more than any other ethnicity in Solano County.

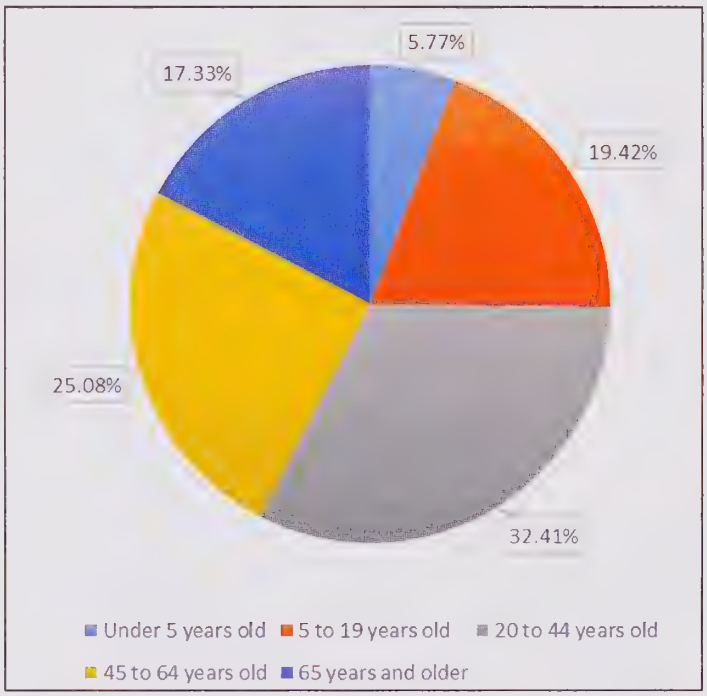
AGE GROUP BY POPULATION

In Solano County, the number of young and working age adults closely mirrors the national average, whereas the gap between Solano's senior and retirement age population continues to widen.

Approximately 25.2% of all people living in Solano County is age 19 or younger. This closely mirrors the national percentage of 25.6%.

Nearly two-thirds (or 57.5%) of Solano County's total population is comprised of working age adults between 20 and 64 years of age. Nationally, this number is 61.7% of the total population.

In 2017, individuals age 65 years and older represent approximately 17.3% of the total population, widening by almost 5 percentage points over the course of a year (up from 12.2% in 2016). Nationally, this age demographic makes up approximately 13.1% of the total population.



Source: California Department of Finance, March 2017

ETHNIC COMPOSITION

The California Department of Finance generates population projections for all counties in California. Research has shown that over the next 15 years Solano County will become increasingly more ethnically diverse.

Predictions for the year 2020 indicate that Solano County will be approximately 38.68% White, 26.31% Hispanic, 14.15% African-American, 14.00% Asian and 6.87% Mixed Race, just a slight shift from today's estimates.

Please see population estimates chart for estimates for 2025 and 2030.

ETHNIC COMPOSITION OF SOLANO COUNTY RESIDENTS	2020 POPULATION ESTIMATES	2025 POPULATION ESTIMATES	2030 POPULATION ESTIMATES
White, non-Hispanic	38.68%	37.77%	36.81%
Hispanic or Latino	26.31%	27.12%	28.01%
African American, non-Hispanic	14.15%	14.27%	14.34%
Asian, non-Hispanic	14.00%	13.62%	13.22%
Mixed race, non-Hispanic	6.87%	7.22%	7.61%

Source: California Department of Finance, March 2017

SOLANO COUNTY – SIZE, DISTRIBUTION AND WHERE PEOPLE LIVE

According to the California Department of Finance's "May, 2017 City/County Population Estimates," 83% of California residents live in incorporated cities and 17% in unincorporated areas. In contrast, 95.5% of residents in Solano County live within the county's seven cities. This phenomenon is by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities. The voters reaffirmed this measure through the adoption of the 2008 Solano County General Plan, sustaining a commitment to orderly growth through 2028.

In comparison to its benchmark counties, Solano County is one of the smaller counties in terms of square miles of land area. According to the U.S. Census Bureau, Solano County consists of 907 square miles, of which 78 square miles is covered with water. The San Pablo Bay, Suisun Bay, the Carquinez Straits, and the Sacramento River provide the County with natural borders to the south and east. Rich agricultural land lies in the northern area of the County while rolling hills are part of the southern area. Approximately 62% of the county land area is comprised of farmland.

This unique mixture of a sizeable urban population and a large rural/agricultural base may create some unique challenges for County government, including:

- Challenges in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, noise, odors and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads, flood control, limited intercity connectivity and public transportation).
- With limited resources and a reliance on property taxes and State/federal funding, it is a challenge to provide urban-driven needs (as indicated by the high density per square mile) for health, mental health, public assistance and law and justice services.

COMPARISON OF LAND AREA AND POPULATION DENSITY / DISTRIBUTION IN BENCHMARK COUNTIES

Land & Water Area (Square Miles)			Persons Per Square Mile (Land Area)		% Residing in Unincorporated Areas	
Tulare	4,824	15	Santa Cruz	622	Santa Cruz	49.2%
Monterey	3,322	449	**Solano**	**526**	San Luis Obispo	43.0%
San Luis Obispo	3,304	311	San Joaquin	534	Santa Barbara	31.8%
Santa Barbara	2,737	1,052	Marin	507	Tulare	31.0%
Sonoma	1,576	192	Stanislaus	367	Sonoma	30.0%
Stanislaus	1,494	21	Sonoma	321	Placer	29.1%
Placer	1,404	98	Placer	273	Marin	26.3%
San Joaquin	1,399	27	Santa Barbara	165	Monterey	24.4%
Solano	**829**	**78**	Monterey	133	Stanislaus	21.0%
Marin	520	308	Tulare	98	San Joaquin	20.0%
Santa Cruz	445	162	San Luis Obispo	85	**Solano**	**4.5%**

Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, May 2017

SOLANO'S POPULATION LIVING IN POVERTY – HOW WE COMPARE

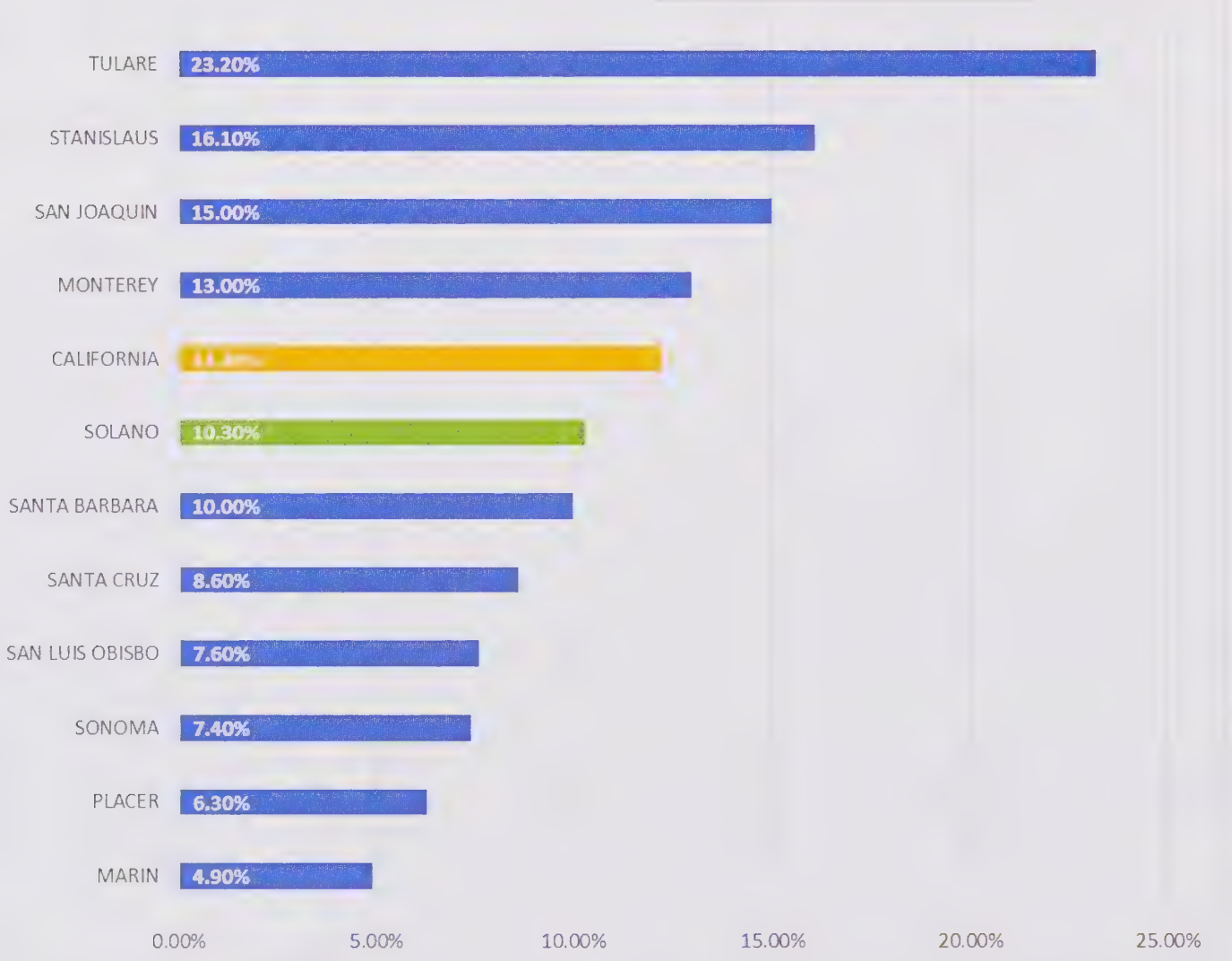
The U.S. Census Bureau defines the poverty threshold for an average family of four living in the United States as having a median annual family income of $24,250 or less. The poverty threshold for that same family living in the state of California is $24,300, or $50 more than the national average. The average median annual family income for families of four living in Solano County is $67,433, or almost two and a half times the state and national average.

According to the 2011-2015 American Community Survey by the U.S. Census Bureau, 10.3% of the Solano County population is living at or below the poverty level. The poverty rate in Solano County was 16.4% among residents age 18 and under and 22.3% among families with female head of household and no husband present.

The number of residents living at or below the poverty level varies considerably among Solano County's seven cities, including Benicia, 3.8%; Dixon, 11.2%; Fairfield, 10.3%; Rio Vista, 9.5%; Suisun City, 10.1%; Vacaville, 8.9%, and Vallejo, 14.2%.

Solano County is located near the mid-point when compared to benchmark counties, with 6 counties having lower poverty rates and 4 counties with higher poverty rates. Solano County is 1.9% lower than the statewide average for families living at or below the poverty level.

PERCENTAGE OF POPULATION IN POVERTY (ALL AGES) IN BENCHMARK COUNTIES



Source: U.S. Census Bureau, 2011-2015 American Community Survey

HEALTH INSURANCE COVERAGE, HOW WE COMPARE

Health insurance is a means for financing a person's health care expenses. While the majority of people in the United States have private health insurance, primarily through an employer, many others obtain coverage through programs offered by the government. Other individuals do not have health care at all, which can greatly impact the services they receive and escalate the costs associated with heath care, the poor, and the long-term outcomes of those without coverage.

Nationally, the percentage of people without health insurance coverage decreased by 2.3% between 2014 and 2015, from 11.7% uninsured in 2014 to 9.4% (or 29.7 million people) in 2015. After several years of a relatively stable uninsured rate between 2008 and 2013, as measured by the American Community Survey (ACS), the percentage of people who were uninsured dropped by 2.8% between 2013 and 2014. The overall number of uninsured residents continued to trend downward between 2014 and 2015.

According to the ACS, the national increase in the percentage of the population covered by health insurance was due to an increase in both private and government coverage. The rate of private coverage increased by 1.1 percentage points to 67.5% in 2015 (up from 66.4% in 2014), and the government coverage rate increased by 1.5 percentage points to 34.7% (up 33.2% from 2014).

PERCENTAGE OF RESIDENTS WITH HEALTH INSURANCE IN BENCHMARK COUNTIES

	Health Insurance Coverage	Private Health Insurance	Public Health Insurance	No Health Insurance Coverage
Marin	92.5	78.4	28.9	7.5
Placer	91.1	78.2	27.6	8.9
Solano	**89.4**	**69.2**	**32.4**	**10.6**
Sonoma	88.4	69.2	32.1	11.6
San Luis Obispo	88.1	71.9	30.3	11.9
Santa Cruz	88.1	68.3	29.9	11.9
San Joaquin	86	57.2	37.7	14
Stanislaus	85.7	54.7	39.8	14.3
California	**85.3**	**61.2**	**32.6**	**14.7**
Santa Barbara	84.2	63.2	31.9	15.8
Tulare	82.3	43.1	46.3	17.7
Monterey	81.3	55.6	35.1	18.7

Source: 2011-2015 American Community Survey - Health Insurance Coverage. Percentages do not sum up to 100%. Numbers for Private and Public Health Insurance reflect partial coverage and individuals may be counted in both columns.

PERCENTAGE OF RESIDENTS RECEIVING SOME FORM OF PUBLIC ASSISTANCE IN SOLANO COUNTY

Point in Time Data	March, 2017	December, 2010	December, 2006
Individual Count	123,303	77,393	60,523
% of Population	**28.2**	**18.7**	**14.7**
Total Population	436,832	413,129	411,351

Source: Solano County Health and Social Services Unduplicated Individual County report

In California, the percentage of people with health insurance coverage (either private or public) increased from 87.6% in 2014 to 91.4% in 2015, or 3.8% overall. The increase translates to more than 1,468,686 Californians gaining access to health care coverage in the course of a year. The percentage of Californians with private health insurance coverage, either from an employer or private payer, increased less than 1% from 61.8% in 2014 to 62.5% in 2015. Conversely, the percentage of Californians with public health insurance increased 3.7% to 38.0% in 2015, up from 34.3% in 2014. As a result, and with the expansion of the Affordable Care Act (ACA) and Covered California, the total number of Californians with no health coverage (private or public), dropped from 12.4% in 2014 to 8.6% in 2015, marking a 3.8% decrease over the course of a year.

PUBLIC ASSISTANCE AND HEALTH CARE COVERAGE IN SOLANO COUNTY

Solano County's Health and Social Services Unduplicated Individual Count report states that in December, 2006, 14.7% of the County's population was receiving some form of public assistance, including CalFresh, CalWORKs, General Assistance and / or Medi-Cal (healthcare). In 2010, at the bottom of the recession, the percentage of the population receiving some form of public assistance increased to 18.7%. Today, 28.2% of the County's total population receives some form of public assistance years (see chart above).

The increase in coverage is due to the 2014 ACA (Affordable Care Act) expansion of Medi-Cal, designed to cover greater numbers of the working poor, many of whom previously lacked any options for healthcare coverage. While the numbers of residents needing public assistance in the form of cash aid has decreased to lower than pre-recession levels, the total number of residents accessing healthcare coverage through Medi-Cal has nearly doubled over the past 10 years. Today, approximately 27.5% of the total population relies on Medi-Cal for healthcare access, as compared to 17.5% in December 2010 and 14% in December 2006.

PUBLIC SAFETY – ASSEMBLY BILL 109 REALIGNMENT AND PROPOSITION 57

ASSEMBLY BILL 109 – 2011 PUBLIC SAFETY REALIGNMENT

Since the implementation of Assembly Bill (AB 109) in October 2011, the Solano County jail population continues to change. As of March 2017, the County jail was housing 38 parole violators (known as 3056 PC), 57 Post Release Community Supervision (PRCS) violators and 119 locally sentenced offenders (known as 1170 offenders), contributing to more than 21% of the 1,003 average daily population. Prior to Public Safety Realignment, the county jail population consisted of individuals awaiting trial and inmates serving sentences of less than one year. Today, after realignment, convicted individuals are now serving sentences up to 10 years in local county jails rather than State prison.

To address the evolving inmate population as a result of realignment, the County is pursuing a two-prong approach – increasing capacity within the jail system and incorporating training programs into the jails to provide offenders with skills to enhance their ability to successfully re-enter the community. Non-serious, non-violent, non-sex offenders have transitioned from supervision by State parole officers to County probation officers. While this shift did not increase the population of supervised offenders in Solano County, it shifted the supervising agency, and it did shift responsibility to address recidivism to counties as well as supervision.

SNAPSHOT – CHANGES IN POPULATION UNDER SUPERVISION IN SOLANO COUNTY JAILS (3-YEARS)

	State Parole	County Probation			Sheriff - Custody				Total
	Adults	PRCS	1170h PC	Adults	3056 PC	1170h PC	PRCS	Other	
March -15	449	288	100	2,684	62	94	32	708	4,417
March -16	444	308	112	2,531	47	88	48	787	4,365
March -17	372	321	97	2,540	38	119	57	821	4,365
Change from 2016	**-72**	**13**	**-15**	**9**	**-9**	**31**	**9**	**34**	**0**
% Change	-16.3%	4.1%	-13.4%	0.4%	-19.2%	26.1%	15.8%	4.2%	0.0%
Change from 2015	**-77**	**33**	**-3**	**-144**	**-24**	**25**	**25**	**113**	**-52**
% Change	-17.2%	10.3%	-3.0%	-5.4%	-38.8%	21.1%	43.9%	13.8%	-0.01%

Source: Solano County Community Corrections Partnership and California Department of Corrections and Rehabilitation

PROPOSITION 57

The passing of Proposition 57 (Prop 57) on November 8, 2016 allows parole consideration for nonviolent felons, changes policy on juvenile prosecution in adult courts and authorizes sentence credits for rehabilitation, good behavior and education. Prop 57 also permits the parole board to release nonviolent prisoners once they have served the full sentence for their primary criminal offense. Previously, prisoners served extra time for sentence enhancements, such as those for repeat offenders. Recently, pursuant to the Prop 57 requirement, the Department of Corrections and Rehabilitation has proposed uniform parole rules.

Under Prop 57, several criteria must be considered by the courts before determining whether a minor should be prosecuted in the Juvenile or Adult Court, including the degree of criminal sophistication exhibited by the minor, whether the minor can be rehabilitated prior to the expiration of the juvenile court's jurisdiction, the minor's previous delinquent history, the success of previous attempts by the juvenile court to rehabilitate the minor and the circumstances and gravity of the offence alleged in the petition to have been committed by the minor.

Because Prop 57 just passed in November 2016, it is difficult to speculate, at this time, any affects the new law may have on the Solano County jail population. Since the burden is on the prosecution to prove to the Juvenile Court Judge that a minor cannot be adequately rehabilitated by the Juvenile Justice system, the District Attorney, Public Defender and Probation Departments are the most likely to be impacted, as juvenile transfer hearings are very detailed and involve a great deal of investigation and expertise.

THE STANTON CORRECTIONAL FACILITY AND VOCATIONAL TRAINING CENTER – SB1022

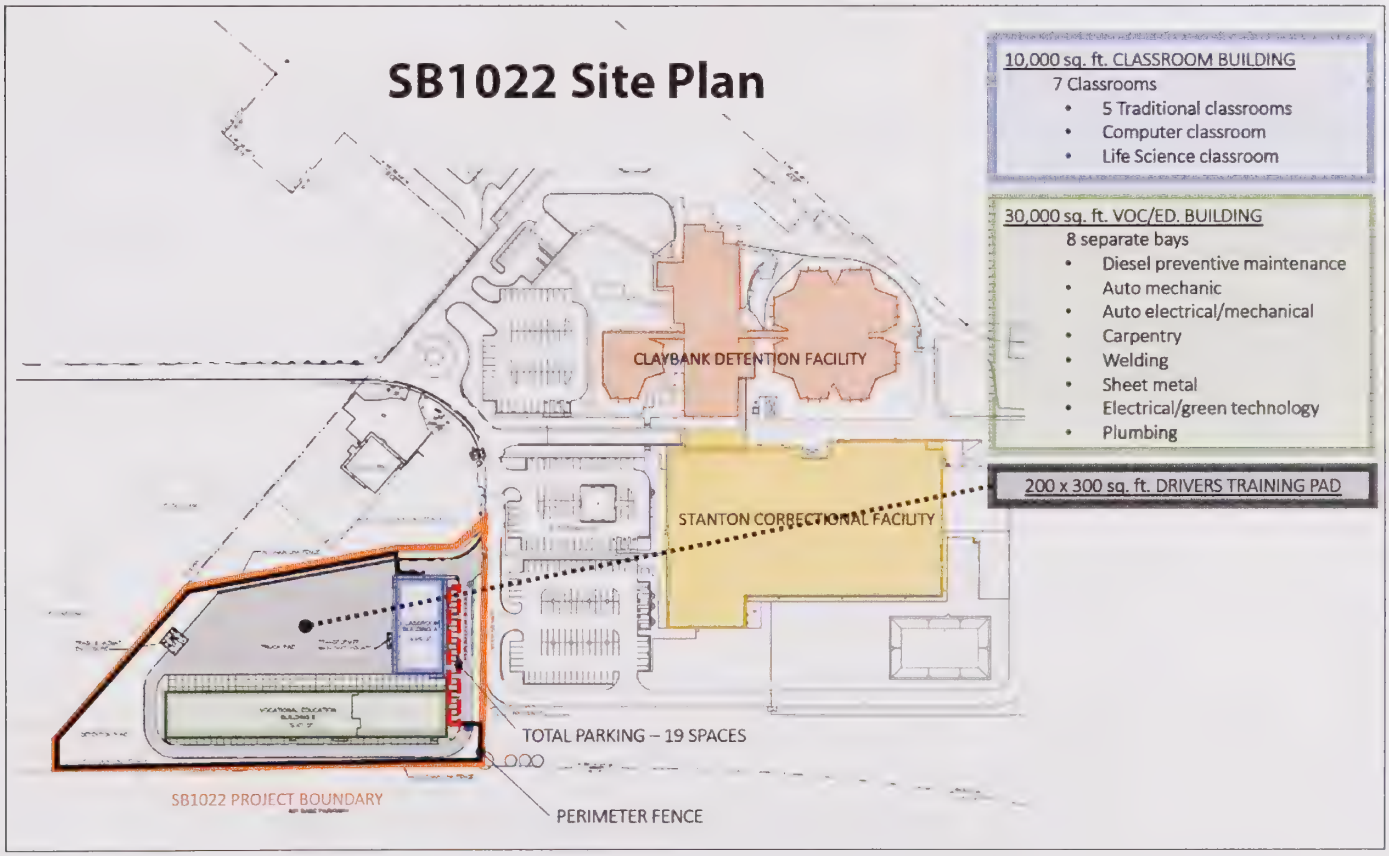
In 2015, the Stanton Correctional Facility, a 365-bed adult detention facility adjacent to the Clay Bank Road facility in Fairfield started housing inmates. The project, funded by $61.5 million in State AB900 local jail construction financing and local public facilities fee proceeds, uses state-of-the-art electronic security systems to optimize public and inmate safety.

In 2016, in order to take advantage of SB1022 funding, the Solano County Board of Supervisors approved a budget in the amount of $25.6 million, 90% of which will be funded by the State and 10% by the County, toward the construction of a new training, vocational and rehabilitation facility.

The project, located adjacent to the Stanton Correctional Facility, is designed for approximately 40,000 square feet of classroom, vocational and administrative space, including traditional classrooms, computer training, life sciences, auto mechanics, carpentry, welding, sheet metal, plumbing, diesel preventative maintenance and electrical and green technologies.

Slated for completion in mid-to-late 2018, the new SB1022 vocational training center project will provide support programs that establish or expand rehabilitation programs for adult offenders and prepare them for productive employment in order to reduce the overall recidivism rate among Solano County's incarcerated population.

STANTON CORRECTIONAL FACILITY SB1022 TRAINING CENTER SITE PLAN

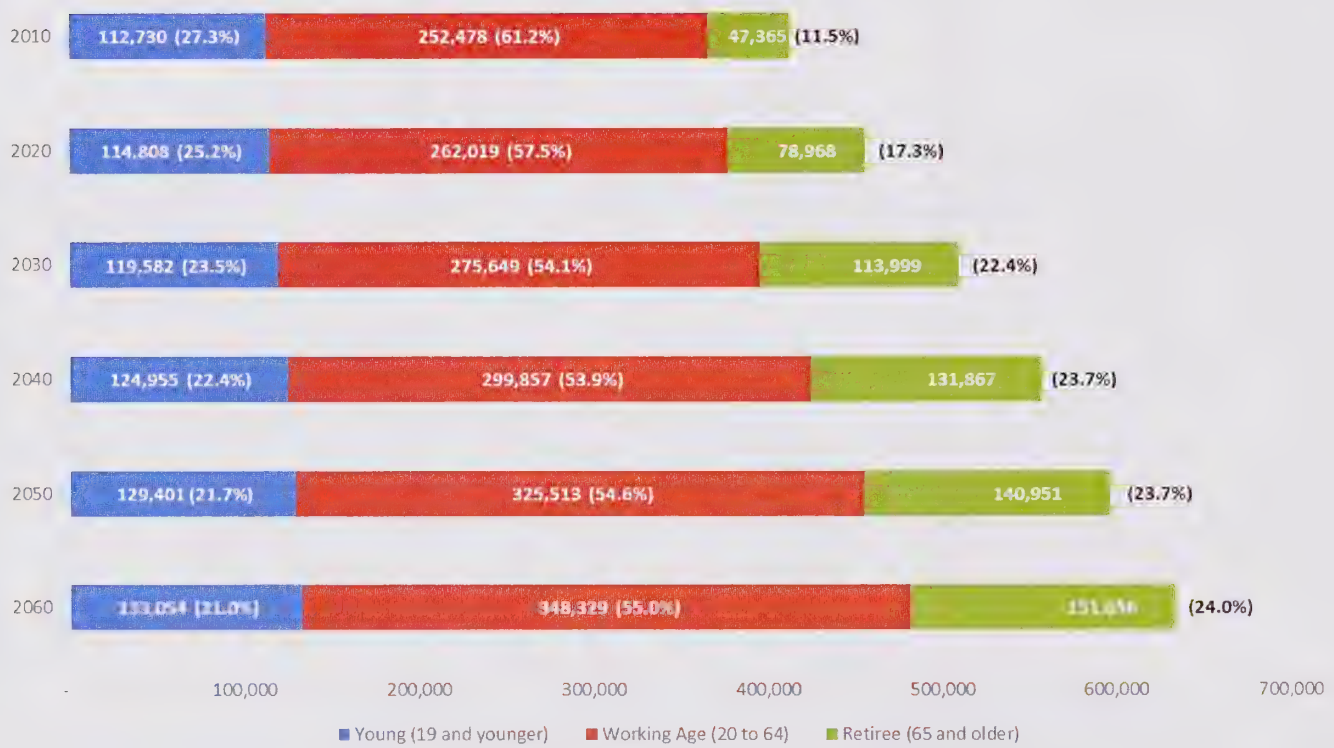


OUR CHANGING POPULATION – THE NEXT SEVERAL DECADES

Solano County's population is projected to grow from 429,267 in 2015 to 633,039 or 32.2% by 2060, according to projections by the California Department of Finance. The composition of this population is expected to shift significantly over the next 40 years, with the median age increasing from 37.6 in 2015 to 43.2 in 2060. The aging population will likely affect the types of service demands placed on the County and may impact statewide and regional planning efforts.

One way to evaluate this population change is to analyze the dependency ratio, which examines the population changes in relationship to the traditional working age population of individuals between ages 19 to 64. In 2010, for every 6.2 people in the County workforce there were 2.6 children and 1.2 retirees. By 2060, the young population (age 19 and younger) is expected to increase 20,324 or 18%; while the working age population by 95,851 or 38% and retiree population (65+) by 104,291 or 320%.

SOLANO SHARE OF POPULATION BY AGE AS PERCENTAGE OF TOTAL POPULATION, 2010 TO 2060



Source: California Department of Finance, March 2017

Over the next two decades, the Department of Finance projects more people will be entering the retiree population than those entering the working. Declines in school-age children are also projected to continue through 2020 before starting to recover in the following decade. By 2030, that trend shifts to the working age population becoming the largest population growth segment.

ESTIMATED POPULATION CHANGE BY DECADE, 2010 TO 2060

AGE DEMOGRAPHIC	2010	2020	2030	2040	2050	2060
Young (19 and younger)	112,730	114,808	119,582	124,955	129,401	133,054
Working Age (20 to 64)	252,478	262,019	275,649	299,857	325,513	348,329
Retiree (65 and older)	47,365	78,968	113,999	131,867	140,951	151,656
TOTAL POPULATION	**412,573**	**455,795**	**509,230**	**556,679**	**595,865**	**633,039**

UNEMPLOYMENT AND THE ECONOMY

According to the California Employment Development Department's (EDD) March 2017 estimates, overall employment in California continues to improve, and has done so for a number of years. The Solano County unemployment rate was 5.4% in March 2017, down from 5.7% in 2016. The March 2017 unemployment rate for the State declined to 5.2%, down from 5.6% a year ago.

Between March 2016 and March 2017, overall employment in Solano County increased by 2,000 jobs while the size of the workforce grew by 1,600 people actively seeking employment. This resulted in a net reduction of 400 unemployed residents.

According to the market data, Solano County continues to show moderate improvement in residents becoming employed. The unemployment rate for Solano County also reflects job growth regionally, as local residents become employed outside the County. As a result, unemployment rates across all seven cities decreased slightly between March 2016 and March 2017.

UNEMPLOYMENT RATES FROM MARCH 2010 TO MARCH 2017 IN BENCHMARK COUNTIES

	2010	2013	2015	2016	2017
MARIN	8.40%	5.20%	3.20%	3.20%	3.00%
SONOMA	11.20%	7.30%	4.50%	4.10%	3.80%
PLACER	11.80%	7.90%	5.50%	4.60%	4.30%
CALIFORNIA	12.80%	9.40%	6.20%	5.60%	5.20%
SOLANO	12.50%	8.90%	6.80%	5.70%	5.40%
SANTA BARBARA	10.30%	7.40%	5.60%	5.30%	5.50%
SAN JOAQUIN	18.10%	13.90%	10.50%	8.80%	8.30%
SANTA CRUZ	15.20%	11.50%	10.20%	8.80%	8.50%
STANISLAUS	18.60%	14.30%	11.00%	9.60%	8.80%
MONTEREY	16.60%	13.20%	12.50%	10.50%	10.50%
TULARE	19.30%	15.70%	13.70%	12.40%	12.10%

Source: California Employment Development Department, March 2010 to March 2017

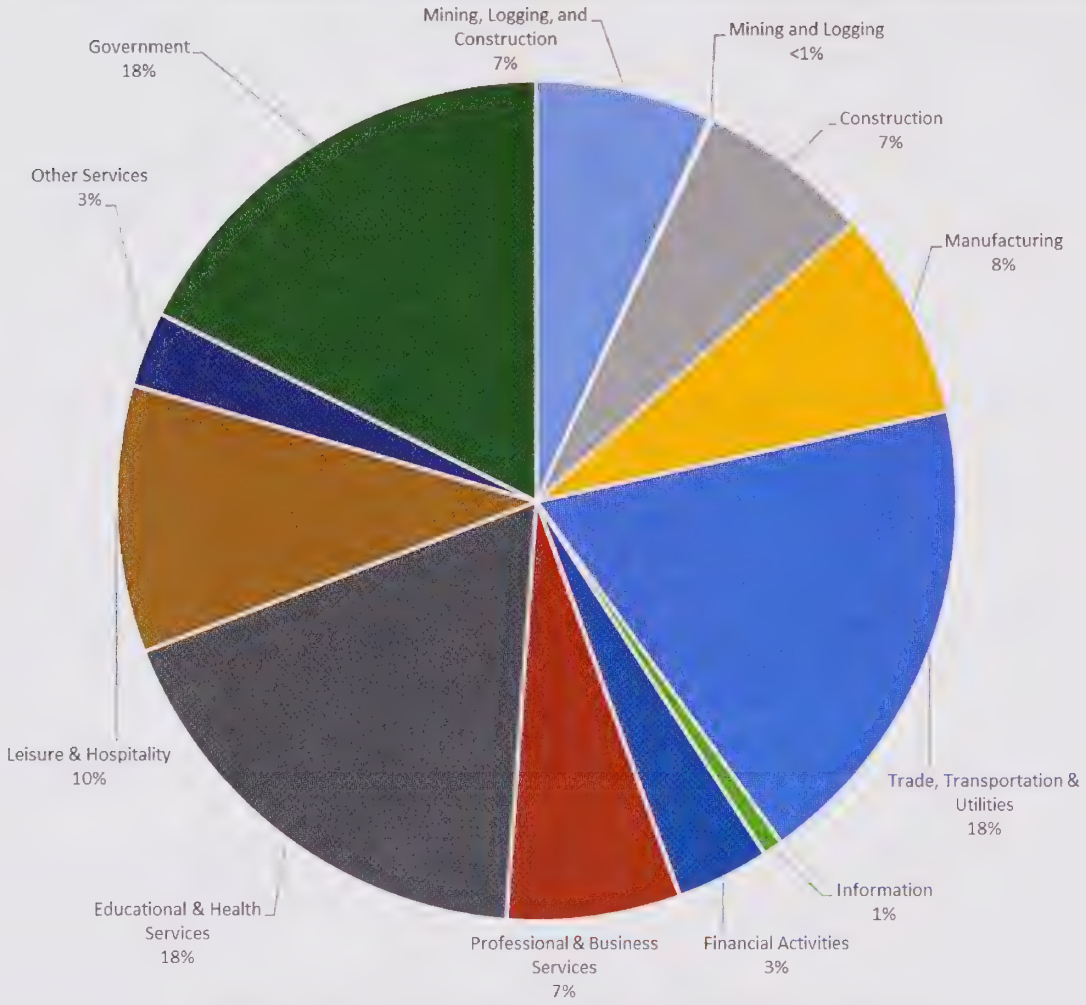
UNEMPLOYMENT RATES FROM MARCH 2010 TO MARCH 2017 IN SOLANO COUNTY CITIES

	2010	2013	2015	2016	2017
BENICIA	7.9%	5.5%	3.9%	3.5%	3.3%
RIO VISTA	9.0%	6.2%	11.2%	11.2%	10.7%
VACAVILLE	9.4%	6.6%	5.0%	4.5%	4.3%
DIXON	10.1%	7.1%	6.3%	4.8%	4.6%
SUISUN CITY	12.9%	9.1%	5.5%	4.9%	4.7%
FAIRFIELD	13.7%	9.7%	5.6%	5.1%	4.8%
VALLEJO	15.3%	10.9%	8.5%	7.7%	7.3%

Source: California Employment Development Department, March 2010 to March 2017

It is important to note that the traditional unemployment rate calculated by EDD is not a complete picture of the number of residents who are not employed, as it only represents the people who are actively seeking employment. Individuals who were discouraged by employment prospects and not actively seeking employment are excluded.

THE SOLANO COUNTY WORKFORCE – WHERE PEOPLE GO TO WORK, MARCH 2017



Source: California Employment Development Division for Solano County, March 2017

The unemployment rate in Solano County was 5.4% in March 2017, which is three-tenths of a percent below the estimate of 5.7% a year ago. This compares with an unadjusted unemployment rate of 5.2% for California and 5.1% for the nation during the same period.

As of January 2017, projections from the Business Forecast Center at the University of Pacific indicate Solano County will continue to see modest gains in employment without "commute to work" being a contributor to overall employment, and local job growth being modest to flat. In California, Health Services has become the largest employment sector in the state and is projected to add an additional 40,000 position over the next 12 months.

In Solano County, Trade, Transportation, Utilities, Education, Health and Government Services are all tied for the Counties largest employers at 18% each, making up 54% of the total workforce. A growing tourism market and a gradual shift in consumer spending from retail to restaurants has fueled rapid growth in the Leisure and Hospitality sector, however, this sector's growth may decline a bit moving into 2020 as increases to the minimum wage may slow hiring.

Between March 2016 and March 2017, eight of 12 industry sectors in Solano County tracked by the California Employment Development Division showed overall employment growth, while four sectors retracted slightly, demonstrating a shift in overall employment toward Educational, Health and Social Services, Trade, Transportation, Utilities, Government, Leisure and the Hospitality and Financial Activities industries. The overall shift reflects 2,500 individuals out of a 136,400 employment pool.

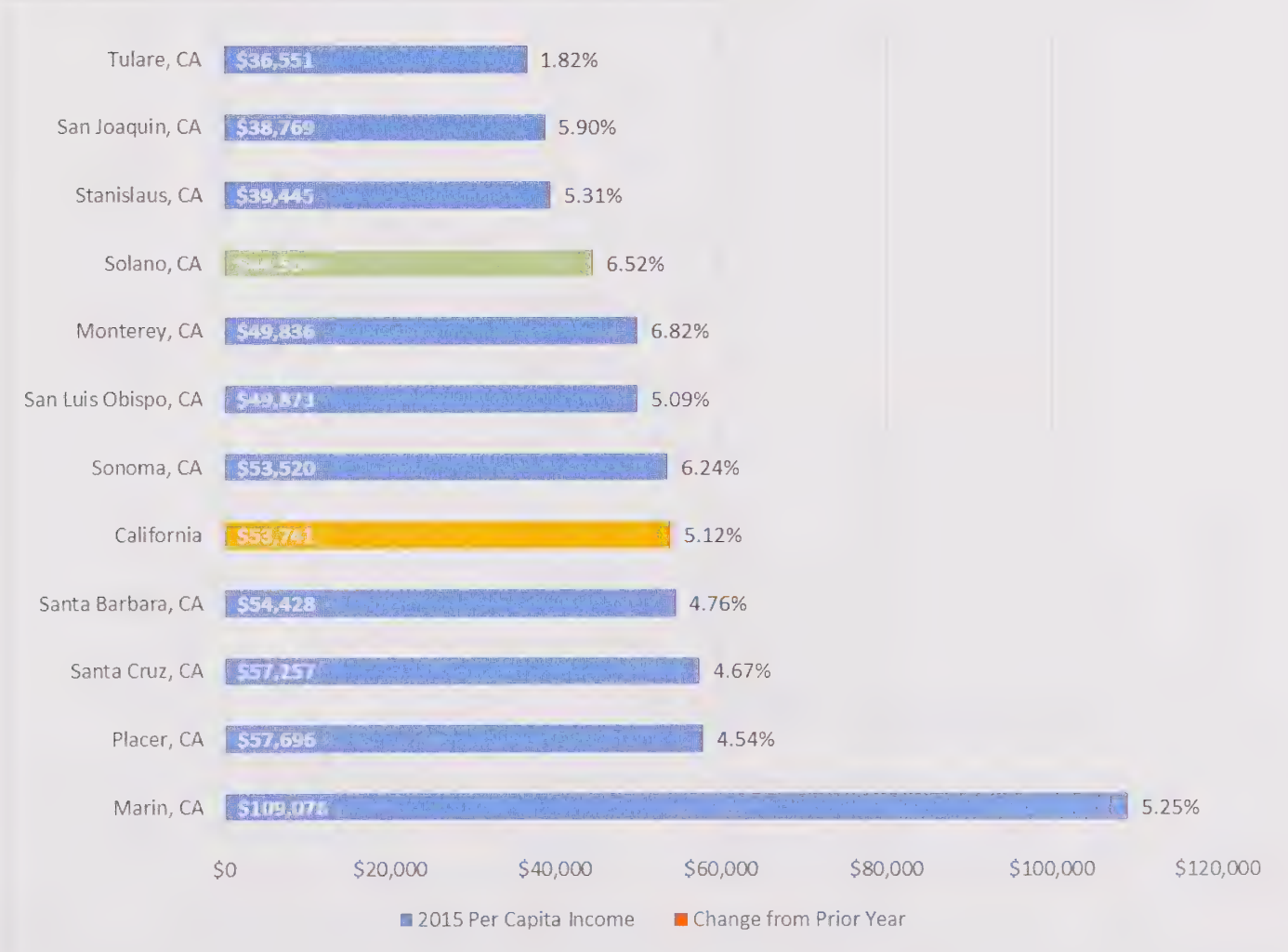
CHANGE IN PERSONAL INCOME – HOW IT AFFECTS PURCHASING POWER

Personal income is made up of wages and salaries, transfer payments from all levels of government, investment income (dividends, interest, and rents), business income from owning a business (proprietor's income) and other income sources. The 2016 Index of Economic and Community Progress reported that personal income grew at a faster rate in Solano County than for the United States and California as a whole, primarily based on job growth and continued growth in equity markets.

According to the 2015 statistics from the U.S. Bureau of Economic Analysis, Solano County ranks as the fourth lowest in per capita income when compared to benchmark counties. However, Solano County's growth rate in per capita income in 2015 outpaced the State and 80% of the benchmark counties, increasing 6.52% (or $2,902) between 2014 and 2015. Solano County's per capita income of $44,504 in 2015 is 17.9% (or $9,237) less than the state's per capita income of $53,741.

Although personal income in Solano County is fourth lowest among the benchmark counties, as the growth in personal income continues to rise, individual purchasing power becomes more robust. When personal income grows, so does the number of goods and services that can be purchased by Solano County residents, increasing their overall purchasing power.

CHANGE IN PER CAPITA INCOME IN BENCHMARK COUNTIES – 2015 DATA



Source: Bureau of Economic Analysis, U.S. Department of Commerce, 2017

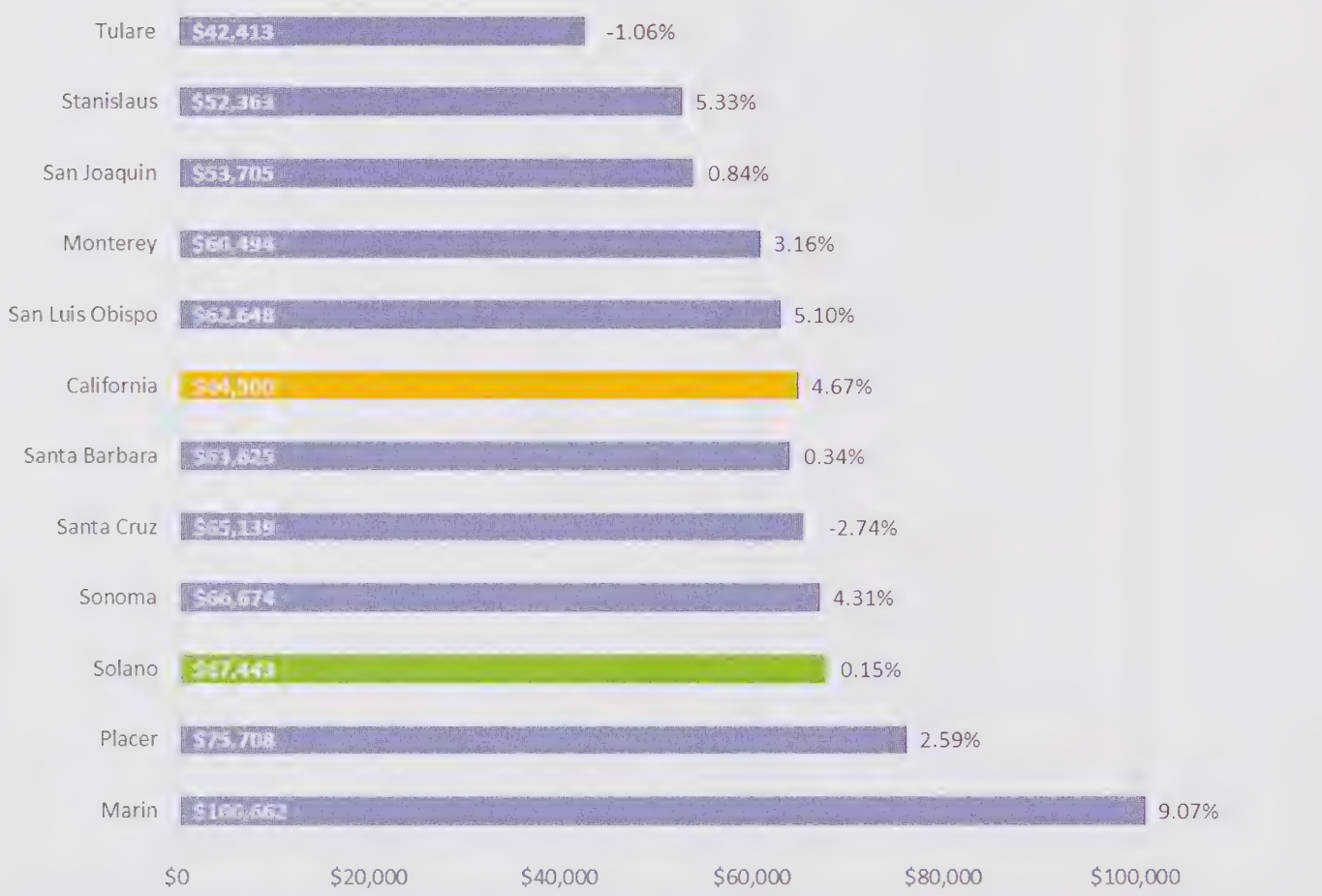
MEDIAN HOUSEHOLD INCOME COMPARISONS AMONG BENCHMARK COUNTIES

Median household income is comprised of the average income of every resident (of that household) over the age of 15. Sources of income include personal wages and salaries, disability payments, including child support payments received, along with personal business earnings, investments and other routine sources of income.

The *2016 Index of Economic and Community Progress* reports that along with per capita income, median household income is a good indicator of how typical households generate and use income, including spending and savings.

According to the 2015 statistics from the U.S. Bureau of Economic Analysis, Solano County ranks as the third highest in median household income when compared to benchmark counties. Solano County's median household income of $67,443 in 2015 is an increase of $102 per household (or 0.15%) over the previous year (2014). Even with modest gains, Solano County still outpaced 73% of the benchmark counties (or 8 out of 11) in median household income, including the State. By comparison, Solano County outperformed the State of California's median household income of $64,500 by $2,943 (or 4.3%).

CHANGE IN MEDIAN HOUSEHOLD INCOME IN BENCHMARK COUNTIES – 2015 DATA



Source: Bureau of Economic Analysis, U.S. Department of Commerce, 2017

HOUSING AFFORDABILITY – PRICES CONTINUE TO RISE, BUT WITH SOME TRADE-OFFS

According to the *2016 Index of Economic and Community Progress*, 2016 was a good year for homeowners in Solano County, with home prices 15.3% higher when compared to 2015. Single-family home sales were up approximately 2.9% (or 9,524 units), helping fuel the continued strong growth of home prices throughout the region. While Solano County home prices remain strong, the state of California, however, experienced only a 3.9% growth in single-family home prices, performing well below the market expectation of 5%.

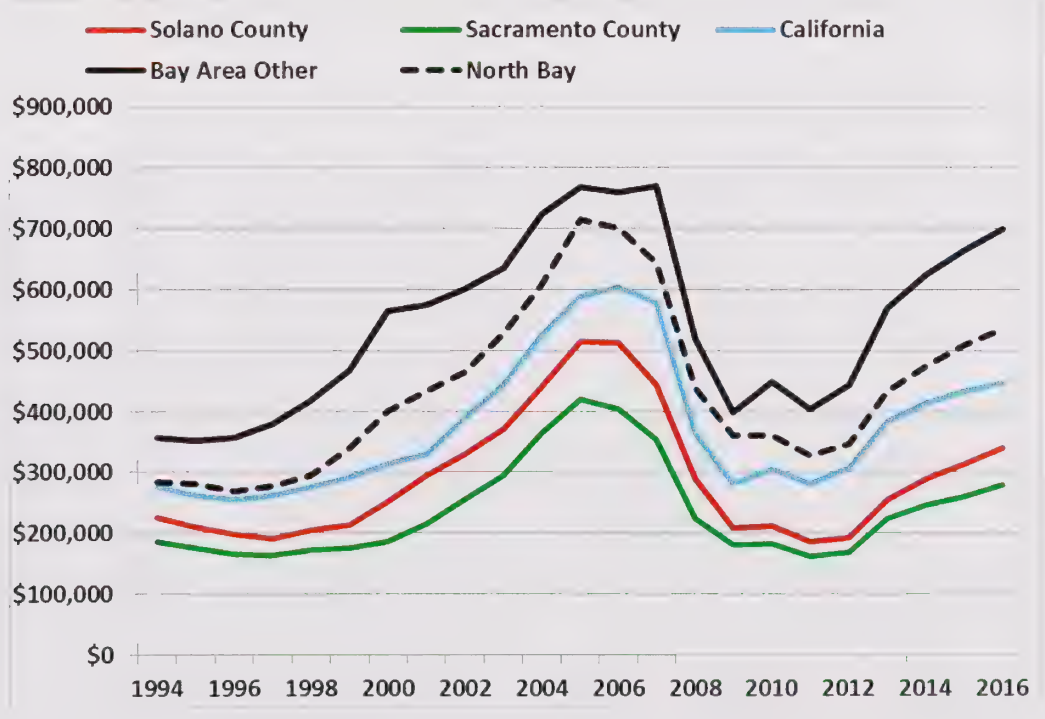
According to the California Association of REALTORS®, Solano County's median home price in December 2016 was $405,000, a 126% increase from the lowest price during the depths of the Great Recession ($179,000 in 2011). As a comparison, single-family median home prices in the state of California hit rock bottom in February 2009, and, since that time, has only grown 108%, an 18% lag behind Solano County.

Rental prices have also slowly increased, another sign of both excess demand for housing purchases and for rental housing. According to Zillow Research, in February 2011, the average rental price for one and two-bedroom apartments in Solano County was $1,687 per month. In December 2016, that figure was $1,981 per month, an increase of 17.4%.

While rising home prices are great for homeowners, rising home and rental prices come with some trade-offs, including increased market pressure on lower-income workers and families. When families spend more money on homes and rental properties they have less disposable income to spend in the community. They may also have to commute longer distances to find work that pays well enough to afford the high cost of living. On a positive note, Solano County's home prices – when compared to neighboring counties – are relatively low, and therefore affordable and can act as an economic development tool.

Another way to look at housing affordability is through the California Association of REALTORS® "Housing Affordability Index" or HAI. The HAI takes household income levels and an estimate of the cost of owning a home (mortgage, average cost of utilities and maintenance, etc.), and compares them to determine what percentage of the population can afford to buy a home at the current median home price. If household income does not keep pace with local housing prices, affordability falls. As of October, 2016, Solano County is at 45% on this index, which means at current median household income levels and median home prices, 45% of people looking to purchase a home in Solano County can afford to purchase a home.

MEDIAN HOME PRICE, 1994-2016, COMPARISONS BETWEEN SELECTED AREAS, IN 2009 DOLLARS



Source: California Association of Realtors & 2016 Index of Economic and Community Progress

COMMUTING PATTERNS IN SOLANO COUNTY

According to the *2016 Index of Economic and Community Progress*, Solano County has experienced a net outflow of workers between 2002 to 2014, the latest year for which data is available. Data from the US Census Bureau's Longitudinal Employer-Household Dynamics (LEHD) project estimates commute-flow information for all census blocks in the United States. The data shows 34.8% of working residents living in Solano County worked for employers within Solano County; implying that 65.2% (or nearly two-thirds) of the county's working residents commute outside the county for work.

WHERE SOLANO COUNTY RESIDENTS GO TO WORK

	2014	2014	2010	2010	2007	2007
County	Count	Share	Count	Share	Count	Share
Solano	**62,431**	**34.80%**	**59,782**	**35.90%**	**63,531**	**35.90%**
Contra Costa	22,412	12.50%	21,165	12.70%	25,064	14.20%
Alameda	15,037	8.40%	14,110	8.50%	16,268	9.20%
Sacramento	12,065	6.70%	11,318	6.80%	9,570	5.40%
San Francisco	11,355	6.30%	10,506	6.30%	11,084	6.30%
Napa	11,397	6.30%	9,613	5.80%	9,824	5.50%
Santa Clara	6,097	3.40%	5,364	3.20%	6,387	3.60%
San Mateo	5,293	2.90%	4,844	2.90%	5,635	3.20%
Marin	4,791	2.70%	4,327	2.60%	4,403	2.50%
Sonoma	4,731	2.60%	3,851	2.30%	5,042	2.80%
All Other Locations	23,989	13.40%	21,450	12.90%	21,048	11.40%

(Source: 2017 Longitudinal Employment and Housing Dynamics, http://onthemap.ces.census.gov)

According to the 2011-2015 American Community Survey, when it comes to commute patterns, approximately 77.9% of employed county residents drive alone to work, whereas 13% carpool and 2.1% use public transportation and 7% either work from home or use other modes of transportation.

COMMUTE PATTERNS OF SOLANO COUNTY RESIDENTS

COMMUTE LOCATIONS BY SOLANO COUNTY RESIDENTS		PERCENTAGE OF SOLANO RESIDENTS BY COMMUTE TIME		COMMUTE MODE OF SOLANO COUNTY	
Solano	35.5%	Less than 10 minutes	12.8%	Drive Alone	77.9%
Contra Costa	13.2%	10 to 14 minutes	16.0%	Carpool	13.0%
Alameda	8.3%	15 to 19 minutes	14.6%	Public Transportation	2.1%
Sacramento	6.9%	20 to 24 minutes	12.0%	Walk	2.1%
San Francisco	6.4%	25 to 29 minutes	5.1%	Taxi, Motorcycle, Bike	1.1%
Napa	5.8%	30 to 34 minutes	11.5%	Work at Home	3.8%
Santa Clara	3.3%	35 to 44 minutes	6.3%		
San Mateo	2.8%	45 to 59 minutes	8.1%		
Yolo	2.7%	60 or more minutes	13.7%		
Marin	2.6%	Mean Travel Time to Work	28.2 min.		
All other Locations	12.4%				

Source: U.S. Census Bureau's 2011-2015 American Community Survey

SOLANO COUNTY AGRICULTURAL CROP AND LIVESTOCK VALUE

Due to an exceptionally wet year, complete with heavy rainfall and flooding in some areas, the Solano County Department of Agriculture, Weights and Measures is still working with local growers to determine a more precise farm gate value (a farm gate value is the net value of a product when it leaves the farm and after marketing costs have been subtracted) for 2016. Very early estimates by the department put this number in excess of $300,000,000, a decrease of 10.4% from 2015.

Despite the stormy weather, 2016 was a very productive year for the Agriculture division. Biologists visited a record 1,903 nursery and urban locations throughout the County to survey, trap and help mitigate exotic pests, including the Glassy Wing Sharp Shooter, European Grapevine Moth, Light Brown Apple Moth and Asian Citrus Psyllid.

The Agricultural division has also been actively reviewing and issuing an increasing number of federal export certification documents, representing more than 1,200 shipments of export commodities, including livestock, field crops, fruit and nuts, nursery products, seeds and vegetables. The growing number of exports of commodities demonstrates the ever-increasing value of Solano County agricultural products around the globe.

The division of Weights and Measures visited, examined, tested and certified a record 17,050 measuring devices, including scales at grocery stores, farmer's markets, produce stands, gas stations and wholesale distributors, up 937 (or 6.5%) from the previous year. Staff also inspected and certified 4,259 petroleum meters, up 58 (or 2.4%), including gasoline and diesel pumps at gas stations, mobile home and recreational vehicle parks and marinas.

2016 *ESTIMATED* GROSS AGRICULTURE CROP VALUES FOR SOLANO COUNTY

*Source: County of Solano Agricultural Commissioner (*very early estimates for the 2016 Crop Report)*

County of Solano
Statistical Profile

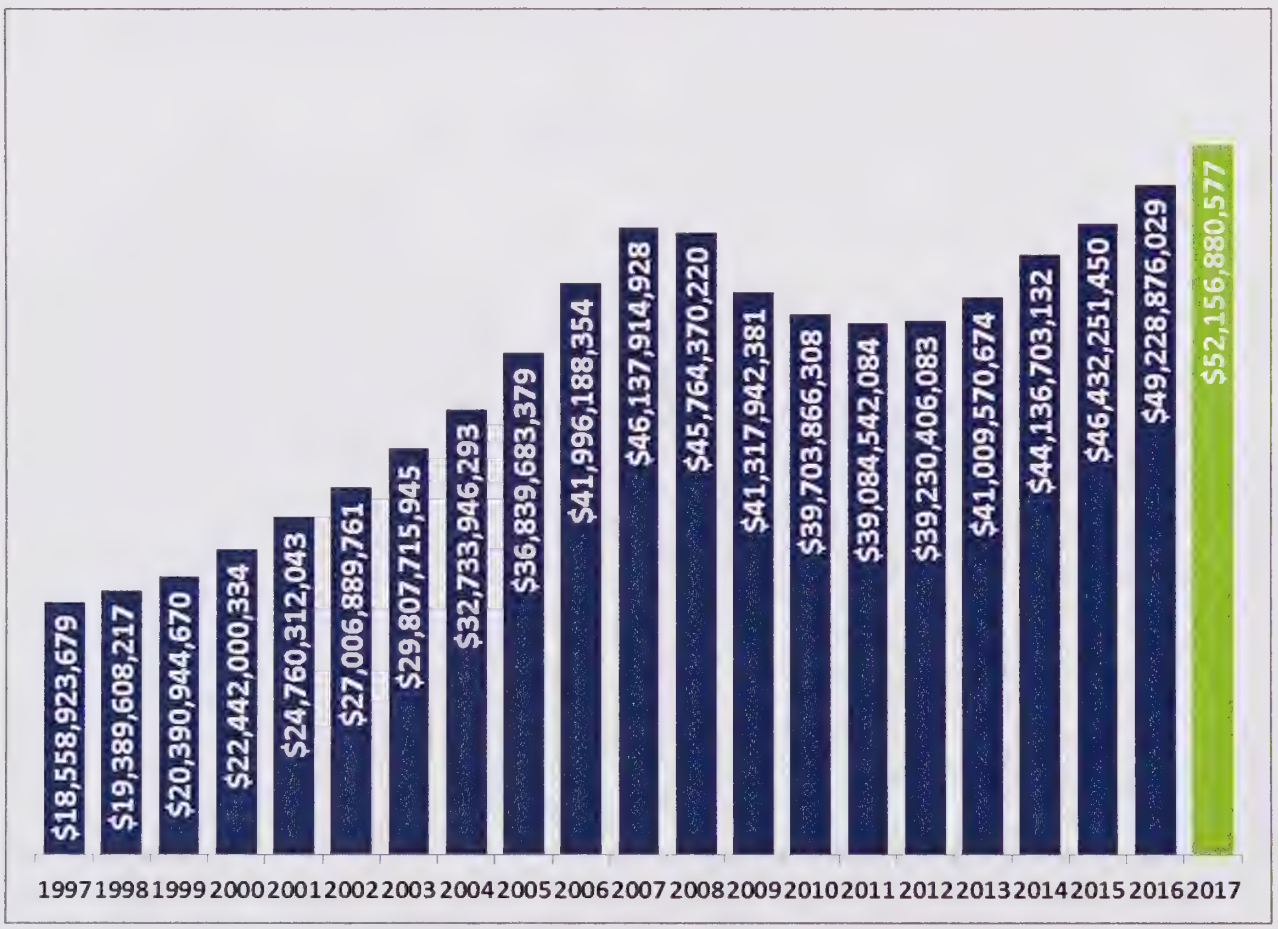
COUNTY ASSESSED VALUES AND GROWTH

Property taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the State of California is 1% of assessed values. The 2017 Property Assessment Roll of $52.2 billion increased 6% (or $2.9 billion) from the prior year's roll value and represents property ownership in Solano County as of January 1, 2017. This is the fifth year of increasing assessed values since the bottom of the market in 2011 and the highest year on record.

The lingering effects of the Great Recession can still be felt on the assessed values of properties in Solano County, which experienced dramatic drops in median home prices and high numbers of foreclosures. According to the California Association of REALTORS®, the median home price fell from a high of $475,755 in 2006 to a low of $179,000 in 2011. As of December 2016, the median home price in Solano County is $405,000, an increase of approximately 15.3% from 2015. Home prices are expected to climb an additional 3.8% within the next year. The recovering real estate market has infused value back into homes that experienced decline, and as a result, the overall assessed value of county real estate continues to increase.

The recovering real estate market continues to fuel the decrease in the number of properties on Proposition 8 status - a temporary reduction in property values below their established Proposition 13 base year value. As of 2017 year-end close, 3,893, properties have established a new base year value through a change in ownership or have recovered assessed value to their Proposition 13 value. According to the Solano County Assessor-Recorder's Office, as of August 2017, 14,430 parcels remain on Proposition 8 status, whereas in 2012, that number peaked at 78,000 parcels countywide.

LOCAL ASSESSED VALUES FOR SOLANO COUNTY



Source: County of Solano, Assessor-Recorder's Office, August 2017

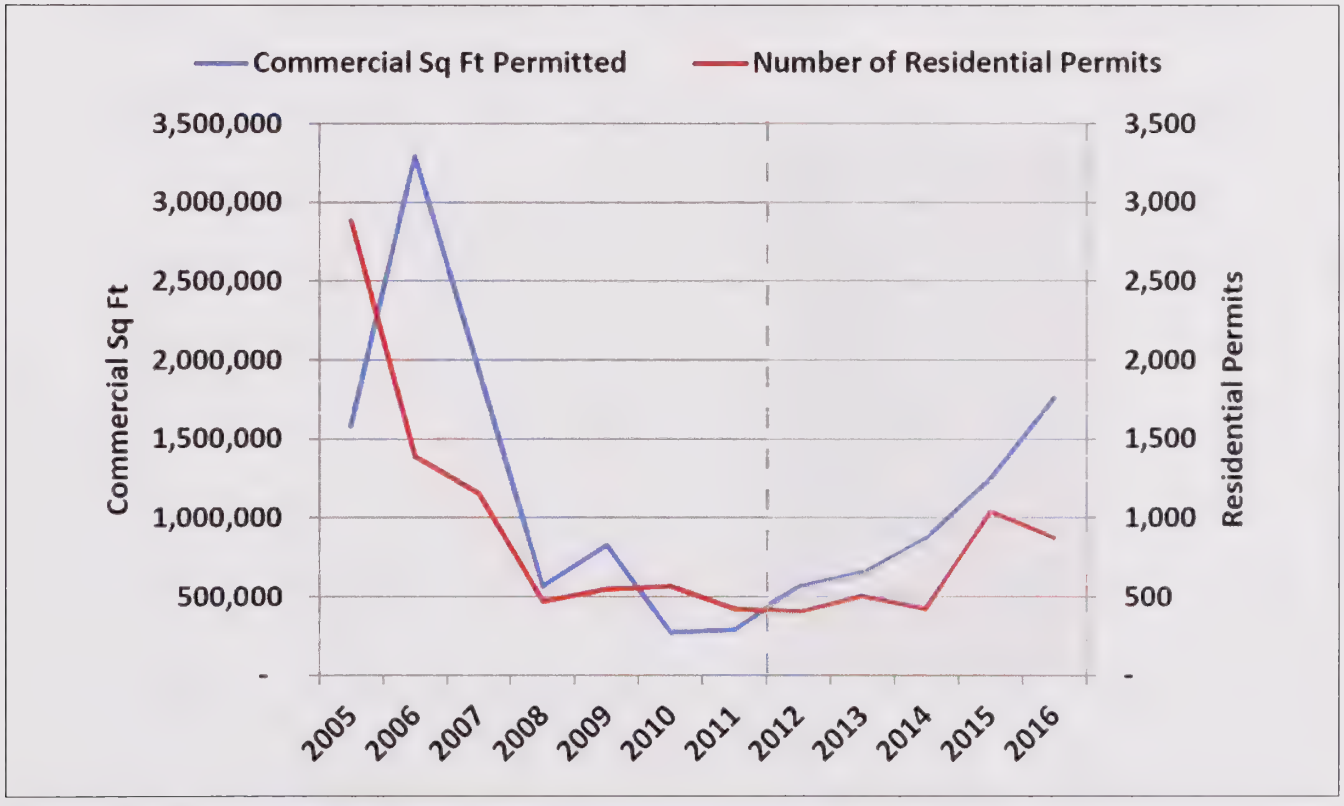
BUILDING PERMITS IN SOLANO COUNTY

Building permits generally act as a leading indicator of economic activity, predicting the growth of construction jobs and the demand for raw materials in order to build residential and commercial units. According to the US Census Bureau for Construction Spending and 2016 Index of Economic and Community Progress, Solano County has experienced a growth in the number of building permits issued since 2012 (see graph below), a trend that is likely to continue based on relatively low interest rates and rising home prices, driving developer's incentives to build.

Commercial space construction is a powerful indicator of confidence in the local and regional economies, as employers build and/or occupy more space as a business grows. Solano County permitted approximately 1.76 million square feet of new commercial space in FY2015/16 – down approximately 50% from the market high of 3.25 million square feet issued in FY2005/06 – however, this number has continued to trend in a positive direction over the past 5 years.

Residential building permits are another way to forecast an increase in housing units, construction activity around housing, and subsequent impacts on the economy. The County issued 875 new building permits for residential, single-family housing units in FY2015/16, slightly less than the previous fiscal year, however, almost double the number of annual permits issued between fiscal years 2008 through 2014.

SOLANO COUNTY RESIDENTIAL AND COMMERCIAL BUILDING PERMITS, FISCAL YEARS 2005 TO 2016
COMMERCIAL SQUARE FEET AND RESIDENTIAL UNITS PERMITTED



Source: Census Bureau (https://www.census.gov/construction/c30/c30index.html) & 2016 Index of Economic and Community Progress

PRINCIPAL TAX PAYERS

COUNTY OF SOLANO

Principal Taxpayers with over $50,000,000 in Assessed Value for FY2016/17

Principal Property Tax Payers	Business Type	Assessed Value	Tax Obligation
Valero Refining Company California	Energy	$974,371,849	$11,841,062
Genentech Inc.	Manufacturing	$955,554,129	$11,560,293
Pacific Gas and Electric Company	Utility	$667,579,738	$10,122,639
Anheuser Busch Inc.	Manufacturing	$268,932,835	$3,185,558
Shiloh Wind Project II LLC	Energy	$224,927,063	$2,354,914
Solano 3 Wind LLC	Energy	$219,391,332	$2,296,957
Star-West Solano LLC	REITS & Finance	$180,603,781	$2,132,652
Shiloh III Wind Project	Energy	$179,308,919	$1,877,306
California Northern Railroad	Transportation	$146,916,741	$1,867,037
Icon Owner Pool 1 SF N-B P LLC	Manufacturing	$133,424,150	$1,624,619
Shiloh IV Wind Project LLC	Energy	$132,316,729	$1,385,313
Shiloh I Wind Project LLC	Energy	$117,233,791	$1,227,400
Alza Corporation	Manufacturing	$116,192,288	$1,403,820
CPG Finance II LLC	Commercial Sales and Service	$103,873,685	$1,289,621
Pacific Bell Telephone Company	Utility	$102,866,504	$1,477,581
High Winds LLC	Energy	$96,691,593	$1,012,330
Netxera Energy	Energy	$95,840,439	$1,003,418
NT Dunhill I LLC	Real Estate	$93,506,450	$1,323,679
Meyer Cookware Industries Inc.	Distribution / Manufacturing	$90,842,786	$1,099,540
Park Management Corp.	Theme Park	$81,656,599	$1,032,148
Centro Watt Property Owner II	Commercial Sales and Service	$78,876,207	$971,341
SFPP, LP	Energy	$77,942,992	$1,050,072
Kaiser Foundation Hospital	Health Care	$74,046,403	$944,157
Eli Lilly and Company	Manufacturing	$63,617,117	$791,380
Prime Ascot LP	Real Estate	$59,352,261	$745,428
Ball Metal Beverage Container Corp.	Distribution / Manufacturing	$58,836,301	$629,179
Wal-Mart Real Estate Business Trust	Real Estate	$58,094,813	$681,560
Sequoia Equities-River Oaks	Real Estate	$55,609,656	$675,008
6801 Leisure Town Road, Apt. Inv.	Real Estate	$55,367,032	$676,431
N/A Rolling Oaks - 88 LP	Real Estate	$55,241,450	$663,475
State Compensation Insurance Fund	Insurance	$53,452,874	$694,565
		$5,672,468,507	**$69,640,483**

*__NOTE:__ The tax obligation is calculated at 1 percent + voter approved bonds and any special assessments. Rates vary by Tax Area Code
LLC - Limited Liability Company | LP - Limited Partnership

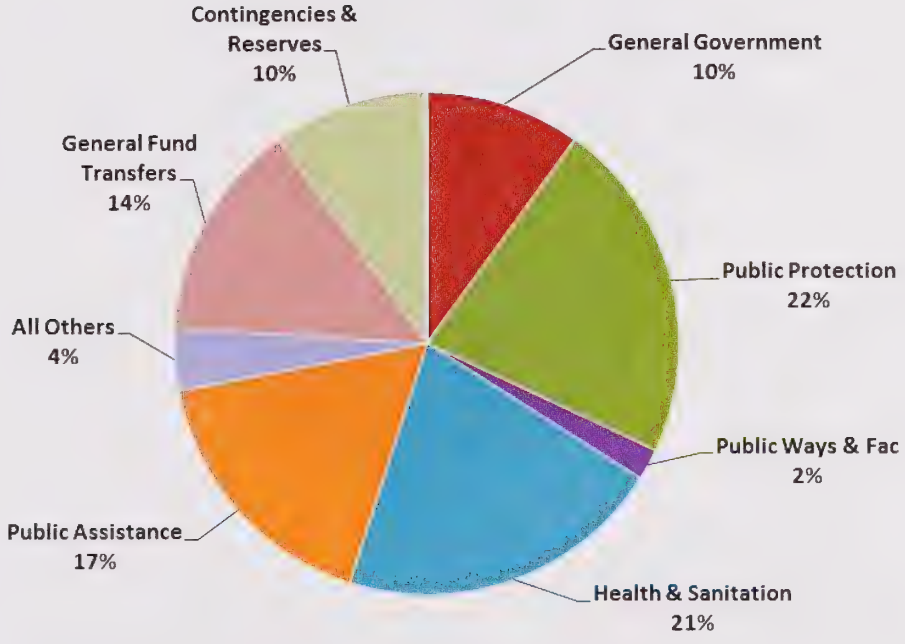
Source: County of Solano, Tax Collector/County Clerk, March 2017

Financial Summary

The Governmental Funds Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget. As shown, Public Protection represents the single largest category of County appropriations at 22%.

Health & Sanitation, the second largest, represents 21% of the total, followed by Public Assistance at 17%. General Fund Transfers represent 14% of the total. Both General Government and Contingencies and Reserves represent 10% of the total. All Others represent 4% of the total followed by Public Ways and Facilities at 2%.

SPENDING PLAN BY FUNCTION
Adopted Budget 2017/18

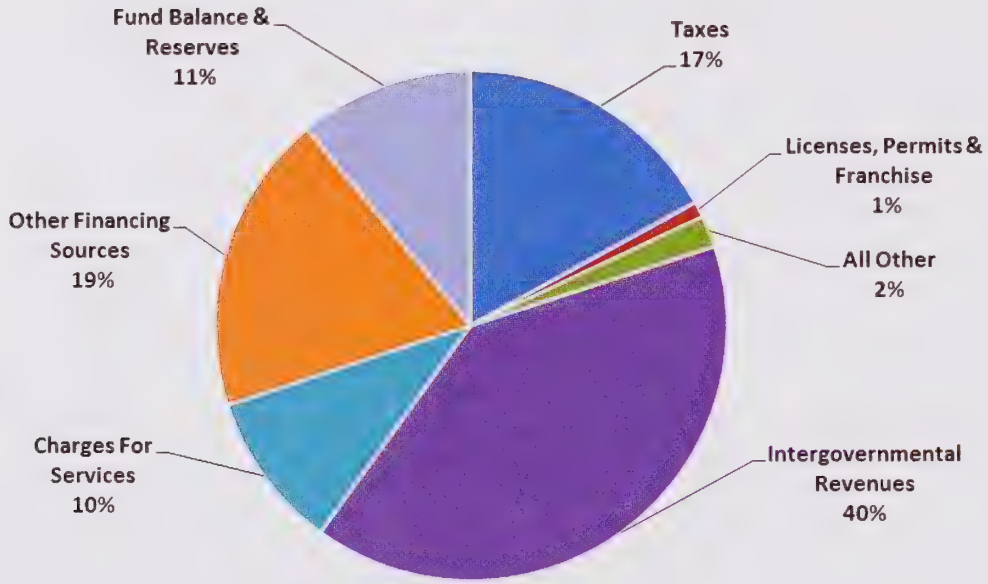


Total $1,050.6 million

The Revenues by Source chart indicates the source of funding to finance the Budget for the Governmental Funds. As shown, the single largest revenue source for the County Budget is Intergovernmental Revenue from State and Federal Agencies.

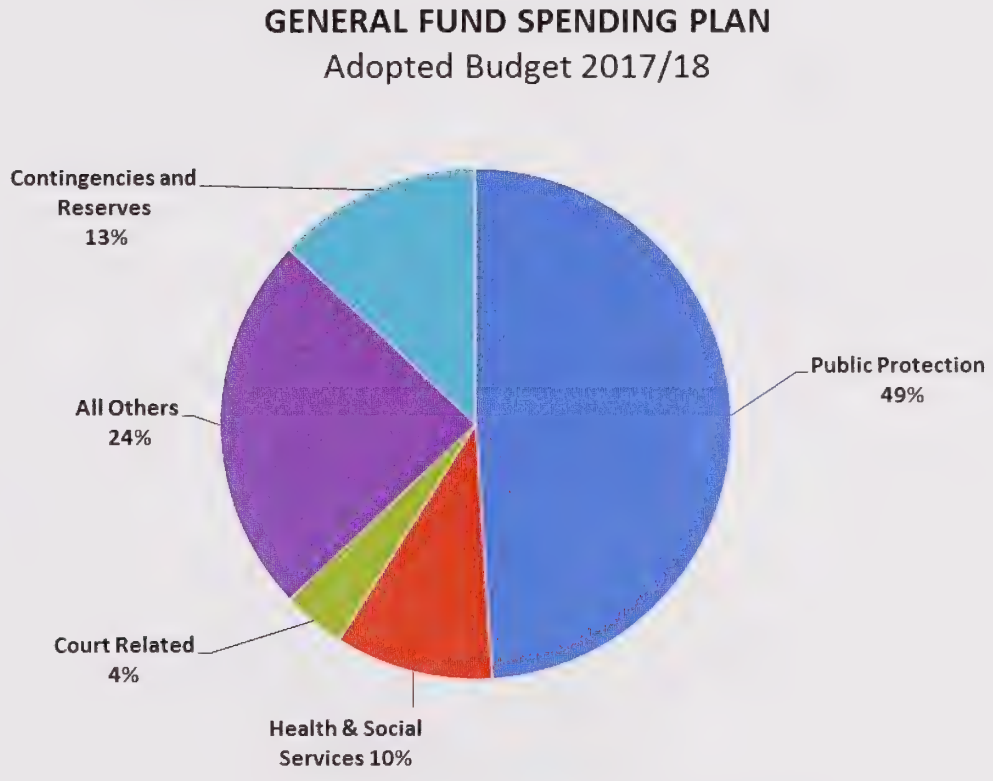
Most of the revenues received from State and Federal agencies have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 40% of the total, followed by Other Financing Sources at 19% of the total. Taxes represent 17%, Fund Balances and Reserves at 11%, Charges for Services at 10%, All Others at 2%, followed by Licenses and Permits at 1% of the County's funding.

REVENUES BY SOURCE
Adopted Budget 2017/18



Total $1,050.6 million

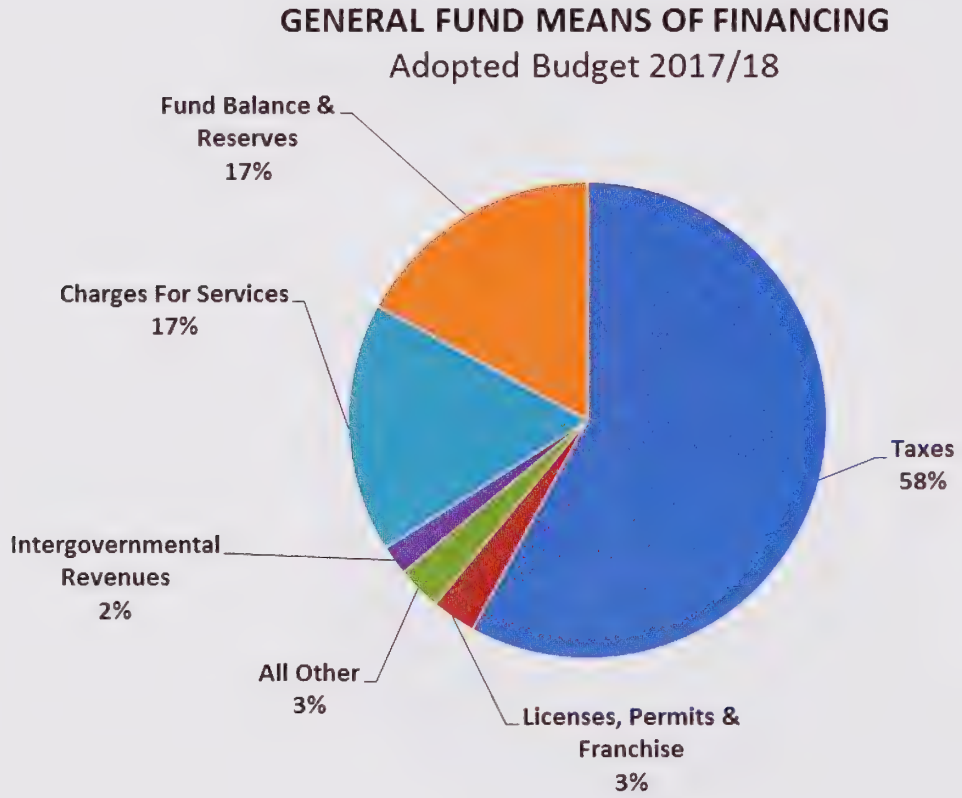
The General Fund Spending Plan chart portrays a total of $273.4 million. As shown, the Public Protection category represents the single largest category of appropriations at 49%. This category includes Sheriff, District Attorney, Public Defender, Alternate Public Defender, Other Defense and Probation. The All Other category represents 24%. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, Legislative, Administrative and Financing. Contingencies and Reserves represent 13% of the total, followed by Health and Social Services at 10% and the County's Maintenance of Effort (MOE) to the Courts at 4%.



Total $273.4 million

The General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

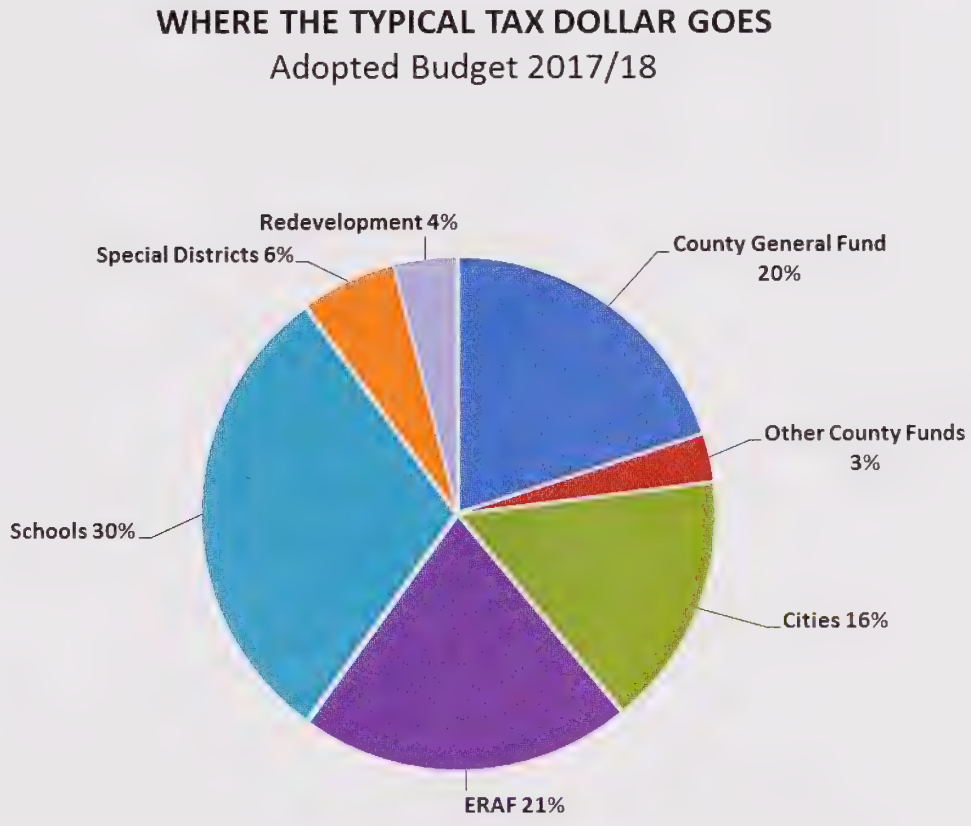
As shown, the largest means of financing is Taxes representing 58%, followed by Fund Balance & Reserves and Charges for Services each at 17%. All Other Category and Licenses, Permits & Franchise each bring in 3% of the General Fund financing, followed by Intergovernmental Revenues at 2%.



Total $273.4 million

Statistical Profile

The Property Tax Allocation chart illustrates how the property taxes in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 30%. The ERAF (Educational Revenue Augmentation Fund) receives 21% and the County General Fund receives 20%. The Cities in Solano County receive a total of 16% followed by the Special Districts at 6%. The Redevelopment Agencies and Other County Funds each receive 4% and 3%, respectively of the property tax allocation.



COUNTY OF SOLANO
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FISCAL YEAR 2017/18

FINANCING SOURCES AND USES CLASSIFICATION	2016/17 ADOPTED	2017/18 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	$ 165,591,622	$ 177,246,695	$ 11,655,073	7.04%
LICENSES, PERMITS & FRANCHISE	7,395,750	7,852,652	456,902	6.18%
FINES, FORFEITURES, & PENALTY	3,408,578	2,427,211	(981,367)	(28.79%)
REVENUE FROM USE OF MONEY/PROP	2,533,194	2,886,967	353,773	13.97%
INTERGOVERNMENTAL REV STATE	310,706,509	313,812,379	3,105,870	1.00%
INTERGOVERNMENTAL REV FEDERAL	107,382,046	103,494,466	(3,887,580)	(3.62%)
INTERGOVERNMENTAL REV OTHER	5,562,930	6,619,129	1,056,199	18.99%
CHARGES FOR SERVICES	102,963,706	108,681,049	5,717,343	5.55%
MISC REVENUE	11,076,064	11,804,881	728,817	6.58%
OTHER FINANCING SOURCES	55,946,687	53,464,982	(2,481,705)	(4.44%)
GENERAL FUND CONTRIBUTION	134,415,256	145,013,522	10,598,266	7.88%
FROM RESERVE	9,735,733	26,309,783	16,574,050	170.24%
TOTAL FINANCING SOURCES	**$ 916,718,075**	**$ 959,613,716**	**$ 42,895,641**	**4.68%**
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	$ 356,148,961	$ 364,527,980	$ 8,379,019	2.35%
SERVICES AND SUPPLIES	129,833,319	134,967,327	5,134,008	3.95%
OTHER CHARGES	210,224,467	222,060,487	11,836,020	5.63%
F/A LAND	250,000	260,000	10,000	4.00%
F/A BLDGS AND IMPRMTS	30,043,687	30,920,138	876,451	2.92%
F/A EQUIPMENT	4,039,661	3,864,417	(175,244)	(4.34%)
F/A - INTANGIBLES	908,000	1,288,000	380,000	41.85%
OTHER FINANCING USES	180,412,390	190,924,661	10,512,271	5.83%
CONTINGENCIES AND RESERVES	83,523,870	101,814,565	18,290,695	21.90%
TOTAL FINANCING USES	**$ 995,384,355**	**$ 1,050,627,575**	**$ 55,243,220**	**5.55%**
NET COUNTY COST	**$ 78,666,280**	**$ 91,013,859**	**$ 12,347,579**	**15.70%**

COUNTY OF SOLANO
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2017/18

FINANCING SOURCES AND USES CLASSIFICATION	2016/17 ADOPTED	2017/18 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	$ 147,556,089	$ 158,243,000	$ 10,686,911	7.24%
LICENSES, PERMITS & FRANCHISE	6,692,850	7,131,357	438,507	6.55%
FINES, FORFEITURES, & PENALTY	1,118,600	1,128,675	10,075	0.90%
REVENUE FROM USE OF MONEY/PROP	1,731,362	1,891,465	160,103	9.25%
INTERGOVERNMENTAL REV STATE	4,306,957	4,278,895	(28,062)	(0.65%)
INTERGOVERNMENTAL REV FEDERAL	608,614	109,340	(499,274)	(82.03%)
INTERGOVERNMENTAL REV OTHER	2,292,779	2,386,475	93,696	4.09%
CHARGES FOR SERVICES	42,120,394	45,906,305	3,785,911	8.99%
MISC REVENUE	5,980,900	4,969,614	(1,011,286)	(16.91%)
OTHER FINANCING SOURCES	261,795	189,462	(72,333)	(27.63%)
FROM RESERVE	5,775,000	18,768,300	12,993,300	224.99%
TOTALFINANCING SOURCES	**$ 218,445,340**	**$ 245,002,888**	**$ 26,557,548**	**12.16%**
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	48,709,168	50,088,144	1,378,976	2.83%
SERVICES AND SUPPLIES	22,632,445	24,488,927	1,856,482	8.20%
OTHER CHARGES	11,607,660	12,065,695	458,035	3.95%
F/A EQUIPMENT	66,502	73,000	6,498	9.77%
OTHER FINANCING USES	140,569,651	149,983,656	9,414,005	6.70%
CONTINGENCIES AND RESERVES	29,183,506	36,670,437	7,486,931	25.65%
TOTALFINANCING USES	**$ 252,768,932**	**$ 273,369,859**	**$ 20,600,927**	**8.15%**
NET COUNTY COST	**$ 34,323,592**	**$ 28,366,971**	**$ (5,956,621)**	**8.15%**

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			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
2830		AGRICULTURE DEPT								
	2831	Agri-Agricultural Commissioner								
		Accountant	1 00			1 00				
		Ag Bio/Wts & Meas Insp (Senior)	11.00			12.00			1.00	7/2/17
		Ag Commissioner/Sealer Wts/Mea	1 00			1 00				
					10/31/17			10/31/17		
		Ag/Wts & Measures Aide	2.00	2.00	10/31/17	2.00	2.00	10/31/17		
		Asst Ag Comm/Sealer Wts & Meas	1.00			1 00				
		Dep Ag Comm/Sealer Wts & Meas *	3.00			4.00			1.00	8/13/17
		Office Aide	1 00			1 00				
		Office Assistant II	1 00			1 00				
		Office Assistant II (C)	1 00			1 00				
		DIVISION TOTAL	22.00	2 00		24 00	2 00			
		DEPARTMENT TOTAL	**22.00**	**2.00**		**24.00**	**2.00**			
1150		ASSR/RECORDER DEPT								
	1151	Assr-Administration								
		Appraiser	12.00			11.00			(1.00)	7/2/17
		Appraiser (Senior)	4.00			4.00				
		Appraiser (Spvsing)	2.00			2.00				
		Assessor/Recorder (E)	1.00			1.00				
		Asst Assessor/Recorder	1.00			1.00				
		Auditor-Appraiser	4.00			4.00				
		Auditor-Appraiser (Spvsing)	1.00			1.00				
		Cadastral Mapping Tech II	1.00			1.00				
		Cadastral Mapping Tech III	1.00			1.00				
		Chief Appraiser	1.00			1.00				
		Clerical Operations Manager	1.00			1.00				
		Clerical Operations Supervisor	0.00			1.00			1.00	7/2/17
		Office Assistant II	4.00			4.00				
		Office Assistant III	5.00			5.00				
		DIVISION TOTAL	38.00	0.00		38 00	0 00			
	2909	Recorder								
		Clerical Operations Supv	2.00			2.00				
		Office Assistant II	4.00			4.00				
		Office Assistant III	6.00			6.00				
		Office Coordinator	1.00			1.00				
		Recording Operations Manager	1.00			1.00				
		DIVISION TOTAL	14 00	0.00		14.00	0.00			
		DEPARTMENT TOTAL	**52.00**	**0.00**		**52.00**	**0.00**			
1200		AUDITOR/CONTROLLER DEPARTMENT								
	1201	Aud-Administration								
		Asst Auditor-Controller	1.00			1.00				
		Auditor-Controller (E)	1.00			1.00				
		Office Coordinator (C)	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1202	Aud-Property Tax								
		Accountant-Auditor III	4.00			4.00				
		Dep Auditor-Controller	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1203	Aud-Systems & Accounting								
		Accounting Clerk II	2.00			2.00				
		Accounting Clerk II (C)	4.00			4.00				
		Accounting Clerk III	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Accounting Technician (C)	3.00			3.00				
		Chief Dep Auditor-Controller	1.00			1.00				
		Fixed Assets Tech	1.00			1.00				
		Payroll Officer (C)	1.00			1.00				
		Systems Accountant	2.00			2.00				
		DIVISION TOTAL	17.00	0.00		17.00	0 00			

Dept.	Div.	Position Title	FY2016/17 ADJUSTED THROUGH 5/7/17 FTE	LT	LT Exp Date	FY2017/18 ADOPTED BUDGET ** FTE	LT	LT Exp Date	NET CHANGE FROM 5/7/17 Net Change in FTE	Effective Date *
	1204	Aud-Audit								
		Accountant-Auditor III	4.00			4.00				
		Dep Auditor-Controller	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1205	Aud-Grants								
		Accountant-Auditor III	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1206	Aud-Training Accounting								
		Accountant-Auditor III	3.00			3.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	TBD	Aud-TBD								
		Accountant-Auditor III	(1.00)			(1.00)				
		Accountant-Auditor Analyst	1.00			1.00				
		DIVISION TOTAL	0.00	0.00		0.00	0.00			
		DEPARTMENT TOTAL	**34.00**	**0.00**		**34.00**	**0.00**			
1000		**BOARD OF SUPERVISORS**								
	1001	BOS-District 1								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1002	BOS-District 2								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1003	BOS-District 3								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			1.75			(0.25)	7/2/17
		DIVISION TOTAL	3.00	0.00		2.75	0.00			
	1004	BOS-District 4								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1005	BOS-District 5								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
		DEPARTMENT TOTAL	**15.00**	**0.00**		**14.75**	**0.00**			
1100		**COUNTY ADMINISTRATOR'S OFFICE**								
	1114	Clerk of the Board of Superv								
		Administrative Secretary (C)	1.00			1.00				
		Chief Deputy Clerk	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1115	CAO Administration								
		Asst County Administrator	1.00			1.00				
		Budget Officer	1.00			1.00				
		County Administrator	1.00			1.00				
		County Administrator Exec Asst	1.00			1.00				
		Legis Intergov&Pub Affairs Off	1.00			1.00				
		Management Analyst (Principal)	3.00			3.00				
		Management Analyst (Senior)	2.00			2.00				
		Mangmt Anlyst (Sr)/Pub Com Ofcr	1.00			1.00				
		Office Assistant II (C)	1.00			1.00				
		Office Assistant III (C)	1.00			1.00				
		Office Supervisor (C)	1.00			1.00				
		DIVISION TOTAL	14.00	0.00		14.00	0.00			
1530		**FIRST 5 SOLANO CHILDREN & FAM**								
	1531	1st 5 Solan C&F-Operations								
		Dep Director First 5 Solano	1.00			1.00				
		Exec Dir of Children&Families	1.00			1.00				

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
		Office Assistant III	1 00			1 00				
		DIVISION TOTAL	3.00	0.00		3 00	0 00			
	1533	First 5 Solano Programs								
		Contract & Program Specialist	2.00	0.00		2.00	0 00			
		DIVISION TOTAL	2.00	0 00		2 00	0 00			
	1545	First 5 Solano CNF-Spcl Proj								
		Contract & Program Specialist	1 00			1 00				
		DIVISION TOTAL	1 00	0 00		1 00	0 00			
		DEPARTMENT TOTAL	**22.00**	**0.00**		**22.00**	**0.00**			
1400		**COUNTY COUNSEL DEPT**								
		Asst County Counsel	1.00			1.00				
		County Counsel	1 00			1 00				
		Dep County Counsel IV	10.00			10 00				
		Dep County Counsel V	3 00			3 00				
		Legal Procedures Clerk (C)	1.00			1 00				
		Legal Secretary (C)	3 00			3.00				
		Office Supervisor (C)	1 00			1 00				
		DIVISION TOTAL	20 00	0 00		20 00	0 00			
		DEPARTMENT TOTAL	**20.00**	**0.00**		**20.00**	**0.00**			
2480		**DEPT OF CHILD SUPPORT SERVICES**								
	2485	Chld Supp Svcs Casework Stats								
		Child Support Attorney IV	3.00			3 00				
		Child Support Attorney (Supervising)	1.00			1.00				
		Child Support Program Manager *	1.00			2 00			1.00	9/10/17
		Child Support Spec	52.00			49 00			(3.00)	7/2/17
		Child Support Spec (Senior)	9.00			9 00				
		Child Support Spec (Spvsing)	6 00			6 00				
		Child Support Training Spec	1 00			1 00				
		Staff Analyst (Senior)	1 00			1 00				
		DIVISION TOTAL	74 00	0 00		72 00	0 00			
	2486	Chld Supp Svcs Administration								
		Asst Director Child Supp Svcs	1 00			1 00				
		Director of Child Support Svcs	1 00			1.00				
		DIVISION TOTAL	2 00	0 00		2 00	0 00			
	2487	Chld Supp Svcs Clerical Supp								
		Accountant	1 00			1.00				
		Accounting Clerk II	4.00			4 00				
		Accounting Clerk III	4 00			4.00				
		Accounting Technician	2 00			2 00				
		Legal Secretary	5 00			5 00				
		Legal Secretary (Senior)	1 00			1 00				
		Office Assistant II	4.00			4 00				
		Office Assistant III	1 00			1 00				
		Office Coordinator	1 00			1 00				
		DIVISION TOTAL	23.00	0.00		23 00	0 00			
		DEPARTMENT TOTAL	**99.00**	**0.00**		**97.00**	**0.00**			
1550		**DOIT-REGISTRAR OF VOTERS**								
	1551	DOIT-ROV-Gen & Primary Electns								
		Accounting Technician	1.00			1.00				
		Asst Registrar of Voters	1.00			1.00				
		Deputy Registrar of Voters	1.00			1.00				
		Election Coordinator	4.00			4.00				
		Elections Technician	1.00			1.00				
		Elections Technician (Lead)	1.00			1.00				
		DIVISION TOTAL	9.00	0.00		9.00	0.00			
		DEPARTMENT TOTAL	**9.00**	**0.00**		**9.00**	**0.00**			
1870		**DEPT OF INFORMATION TECHNOLOGY**								
	1871	DOIT-CDP Administration								
		Assistant Director of IT	1.00			1 00				
		Info Tech Analyst (Principal) - TBD	4.00			4.00				

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
		Info Tech Analyst IV - TBD	1 00			1 00				
		IT Infrastructure & Ops Mgr	4 00			4 00				
		Systems & Programming Manager	1 00			1 00				
		DIVISION TOTAL	11 00	0 00		11 00	0.00			
	1873	DOIT-L&J-IT Support Team								
		Info Tech Spec (Senior)	1.00			1 00				
		Info Tech Spec II	2.00			2 00				
		Systems & Programming Manager	1 00			1 00				
		Systems Analyst (Senior)	4 00			4 00				
		DIVISION TOTAL	8.00	0.00		8 00	0 00			
	1874	DOIT-HSS-IT Support Team								
		Business Systems Analyst	2 00			2.00				
		Info Tech Spec (Senior)	1.00			1 00				
		Info Tech Spec II	4 00			4 00				
		Programmer Analyst	1.00			1 00				
		Systems & Programming Manager	1 00			1 00				
		Systems Analyst	2.00			2 00				
		Systems Analyst (Senior)	3.00			3 00				
		DIVISION TOTAL	14 00	0 00		14 00	0 00			
	1875	DOIT-CIO Administration								
		Accounting Clerk II	1 00			1 00				
		Accounting Technician	1.00			1.00				
		Administrative Services Manager * ^	1 00	1 00	8/12/17	1 00				8/13/17
		Chief Information Officer	1.00			1 00				
		Office Supervisor	1 00			1 00				
		Systems & Programming Manager *	1 00			0 00			(1.00)	8/13/17
		DIVISION TOTAL	6 00	1.00		5 00	0.00			
		^ LT converts to regular FTE on 8/13/17								
	1877	DOIT-Info Tech Support Team								
		Business Systems Analyst	1 00			1 00				
		Systems Analyst (Senior)	4 00			4 00				
		DIVISION TOTAL	5 00	0.00		5.00	0.00			
	1879	DOIT-SCIPS								
		Business Systems Analyst	1 00			1 00				
		Systems & Programming Manager	1 00			1 00				
		Systems Analyst	5 00			5 00				
		Systems Analyst (Senior)	3 00			3 00				
		DIVISION TOTAL	10 00	0 00		10.00	0 00			
	1880	DOIT-WEB								
		Programmer Analyst	2 00			2 00				
		Systems Analyst	1 00			1.00				
		Systems Analyst (Senior)	1 00			1 00				
		DIVISION TOTAL	4 00	0.00		4.00	0 00			
	1883	DOIT-Telephone Services								
		Communications Technician II	2 00			2 00				
		DIVISION TOTAL	2 00	0 00		2.00	0 00			
	1884	DOIT-Pub Sfty Communications								
		Communications Supervisor	2 00	1 00	9/23/17	2 00	1.00	9/23/17		
		Communications Technician (Senior)	2 00	1 00	9/23/17	2 00	1 00	9/23/17		
		DIVISION TOTAL	4 00	2 00		4 00	2 00			
	1896	DOIT-Geographic Info Systems								
		Geographic Info Systems Coord	1 00			1.00				
		DIVISION TOTAL	1 00	0 00		1 00	0.00			
		DEPARTMENT TOTAL	**65.00**	**3.00**		**64.00**	**2.00**			
5500		**OFC OF FAM VIOLENCE PREVENTION**								
	5501	Ofc of Fam Viol Prev - Admin								
		Family Violence Prevent Officer	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
	5502	Ofc of Fam Viol Prev - Grants								
		Asst Family Violence Prev Coord	1.00	1 00	9/30/17	1 00	1 00	9/30/17		
		Social Worker III	1 00	1 00	6/30/17	1 00	1 00	6/30/18		
		DIVISION TOTAL	2.00	2 00		2 00	2 00			
6500		**DISTRICT ATTORNEY DEPT**								
	6501	DA-Criminal Division								
		Accounting Clerk III	0 75			0 75				
		Accounting Technician	1.00			1 00				
		Administrative Secretary	1 00			1 00				
		Chief D A Investigator	1 00			1 00				
		Chief Deputy District Attorney	2.00			2 00				
		Clerical Operations Manager	1 00			1 00				
		Clerical Operations Supv	3 00			3 00				
		Criminalist (Senior)	4 00			4 00				
		Criminalist Supervisor	1 00			1 00				
					9/30/17					
					9/30/17			6/30/18		
					6/30/17			6/30/18		
		Dep District Attorney IV	41.75	4 00	6/30/17	43.75	3 00	6/30/18	1.00	7/2/17
		Dep District Attorney V	5.00			5 00				
		District Attorney (E)	1.00			1 00				
		District Attorney Inv (Spvsing)	1.00			1 00				
		District Attorney Investigator	9.00	1.00	6/30/17	9 00				
		Forensic Laboratory Director	1.00			1 00				
		Investigative Asst - Dist Atty	4.50	1.00	6/17/17	3.50			(1.00)	6/17/17
		Legal Procedures Clerk	10 00			10 00				
					10/21/17			10/21/17		
		Legal Secretary	16.00	2.00	6/30/17	16 00	2 00	6/30/18		
		Office Assistant II	3.00			4 00			1 00	7/2/17
		Paralegal	2.00			2 00				
		Process Server	5.00			5 00				
		Staff Analyst (Senior)	1 00			1.00				
					6/30/18					
					6/30/18			6/30/18		
					6/30/17			3/31/18		
		Victim/Witness Assistant	8 00	4 00	6/30/17	7 00	3 00	3/31/18	(1.00)	6/30/17
		Victim/Witness Program Coordinator	1 00			1 00				
		DIVISION TOTAL	124.00	12.00		125 00	8 00			
	6502	DA-Consumer Affairs								
		Dep District Attorney IV	3 00			2.00				
		Dep District Attorney V	1 00			1 00				
		District Attorney Investigator	1 00			1 00				
		Legal Secretary	1 00			1.00				
		Paralegal	1 00			1 00				
		DIVISION TOTAL	7 00	0 00		6 00	0 00			
		DEPARTMENT TOTAL	**135.00**	**14.00**		**135.00**	**10.00**			
1117		**GENERAL SERVICES**								
	1102	Gen Svcs Administration								
		Accountant	2.00			2.00				
		Accounting Technician	2.00			2.00				
		Asst Director of General Svcs	1.00			1.00				
		Director of General Services	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Staff Analyst (Senior)	1.00			1.00				
		DIVISION TOTAL	9.00	0.00		9.00	0.00			
	1270	Gen Svcs-Architect Admin								
		Capital Projects Coordinator (Senior)	3.00			3.00				
		Capital Projects Coordinator	2.00			2.00				
		Capital Projects Manager	1.00			1.00				
		DIVISION TOTAL	6.00	0.00		6.00	0.00			
	1280	Gen Svcs-CntrlSvcs Div								
		Administrative Secretary	1.00			1.00				
		Buyer	2.00			2.00				
		Buyer (Senior)	1.00			1.00				
		Central Services Manager	1.00			1.00				

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
					6/30/17					
		Courier	4 00	2.00	5/2/17	2 00			(2.00)	5/2/17
		Inventory Clerk	1 00			1 00				
		Inventory Coordinator	1.00			1.00				
		Records Coordinator	1.00			1 00				
		Stores Supervisor	1 00			1 00				
		DIVISION TOTAL	13.00	2.00		11 00	0.00			
	1642	Genl Svcs - Property Mgmt								
		Real Estate Manager	1.00	0.00		1 00	0.00			
		DIVISION TOTAL	1 00	0.00		1.00	0.00			
	1650	Gen Svcs-Facilities								
		Building Maintenance Assistant	4.00			4 00				
		Building Trades Mechanic	9 00			9 00				
		Cogen Industrial Engine Mechanic	1 00			1 00				
		Facilities Operations Manager	1 00			1.00				
		Facilities Operations Supv	2.00			2 00				
		Office Assistant II	1 00			1 00				
		Office Coordinator	1 00			1 00				
		Stationary Engineer	7 00			7 00				
		Stationary Engineer (Senior) *	1 00			2 00			1.00	1/2/18
		DIVISION TOTAL	27 00	0.00		28 00	0 00			
	1658	Gen Svcs-Grounds Maint								
		Groundskeeper	4 00			4 00				
		Groundskeeper (Supervising)	1 00			1 00				
		DIVISION TOTAL	5 00	0 00		5 00	0.00			
	1659	Gen Svcs-Custodial								
		Custodial Supervisor	2.00			2 00				
		Custodian	23.00			23.00				
		Custodian (Lead)	4 00			4 00				
		DIVISION TOTAL	29 00	0 00		29 00	0 00			
3100		**GENLSVCS-FLEET MANAGEMENT**								
		Equipment Mechanic	6 00			6.00				
		Equipment Service Worker	1 00			1.00				
		Fleet Manager	1 00			1 00				
		Fleet Services Supervisor	1 00			1 00				
		Office Coordinator	1 00			1 00				
		DIVISION TOTAL	10 00	0 00		10.00	0 00			
9000		**GENL SVCS - AIRPORT**								
	9002	GS-Airport-Airport								
		Airport Manager	1.00			1 00				
		Building Trades Mechanic	1 00			1 00				
		Office Assistant III	1 00			1 00				
		DIVISION TOTAL	3 00	0 00		3 00	0.00			
		DEPARTMENT TOTAL	**103.00**	**2.00**		**102.00**	**0.00**			
		HEALTH & SOCIAL SERVICES DEPT								
7501		H&SS-Administration Div								
		Accountant	9.00			10.00			1.00	7/2/17
		Accountant (Senior)	4.00			4.00				
		Accounting Clerk II	13.00			13.00				
		Accounting Clerk III	2.00			2 00				
		Accounting Supervisor	3.00			3.00				
		Accounting Technician	14.00			14.00				
		Admin Services Manager	1.00			1.00				
		Administrative Secretary (C)	2.00			2.00				
		Asst Director H&SS/Resrch&Plan	1.00			1.00				
		Community Services Coordinator	2.00			2 00				
		Compliance & QA Analyst	4.00			4.00				
		Compliance & QA Manager	1.00			1.00				
		Courier	2.00			2.00				
		Dep Compliance & QA Manager	1.00			1.00				
		Director of Admin Services	1.00			1.00				
		Director of Health & Soc Svcs	1.00			1.00				
		Financial Services Supervisor	1.00			0.00			(1.00)	7/2/17
		H&SS Planning Analyst	2.00			2.00				

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
		Health Education Spec (Senior)	1.00			1.00				
		Inventory Clerk	2.00			3.00			1.00	7/2/17
		Office Assistant II	4.00			4.00				
		Office Assistant III	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Office Supervisor (C)	1.00			1.00				
		Policy and Financial Analyst	1.00			1.00				
		Policy and Financial Manager	3.00			3.00				
		Project Manager	3.00			3.00				
		Staff Analyst	8.00			8.00				
		Staff Analyst (Senior)	6.00			6.00				
		DIVISION TOTAL	95.00	0.00		96.00	0.00			
7680		**H&SS-SOCIAL SVCS**								
	7545	H&SS-Welfare Admin								
		Accounting Clerk II	3.00			3.00				
		Accounting Clerk III	4.00			4.00				
		Accounting Supervisor	3.00			3.00				
		Accounting Technician	4.00			4.00				
		Appeals Specialist	12.00			12.00				
		Clerical Operations Supv	1.00			1.00				
		Office Assistant II	3.00			3.00				
		Office Assistant III	6.00			6.00				
		Special Programs Supervisor	2.00			2.00				
		Welfare Fraud Investig (Supv)	1.00			1.00				
		Welfare Fraud Investigator	7.00			7.00				
		Welfare Fraud Investigator Mgr	1.00			1.00				
		DIVISION TOTAL	47.00	0.00		47.00	0.00			
	7600	H&SS-Child Welfare Svcs Div								
		Administrative Secretary	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Dep Director H&SS-Soc Prog CWS	1.00			1.00				
		Eligibility Benefits Spec II	4.00			4.00				
		Eligibility Benefits Spec III	1.00			1.00				
		Legal Procedures Clerk	1.00			1.00				
		Office Assistant II	16.00			17.00			1.00	7/2/17
		Office Assistant III	4.00			4.00				
		Office Coordinator	1.00			1.00				
		Office Supervisor	1.00			1.00				
		Paralegal	2.00			2.00				
		Project Manager	1.00			1.00				
		Public Hlth Nurse	1.00			1.00				
		Social Services Manager	3.00			3.00				
		Social Services Supervisor	16.00			16.00				
		Social Svcs Administrator-CWS	1.00			1.00				
		Social Worker II	7.00			10.00			3.00	7/2/17
		Social Worker III	72.00			72.00				
		Special Programs Supervisor	1.00			1.00				
		DIVISION TOTAL	135.00	0.00		139.00	0.00			
	7640	H&SS-Oldr&Disbl Adult Svcs								
		Accountant	1.00			1.00				
		Accounting Clerk II	4.00			4.00				
		Accounting Technician	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Dep PubAdmin/PubGuard/PubCons	5.00			5.00				
		Estate Inventory Specialist	1.00			1.00				
		Health Services Administrator	1.00			1.00				
		Mental Health Clinician (Lic)	2.00			2.00				
		Office Assistant II	4.00			4.00				
		Office Assistant III	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Public Hlth Nurse	2.00			2.00				
		Public Hlth Nurse Manager	1.00			1.00				
		Social Services Supervisor	6.00			6.00				
		Social Services Worker	7.00			7.00				
		Social Worker II	21.50	0.50	6/30/17	22.50	0.50	6/30/18	1.00	7/2/17
		Social Worker III	20.00			20.00				
		DIVISION TOTAL	79.50	0.50		80.50	0.50			

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
	7650	H&SS-Employ & Elig Svcs Div								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Clerical Operations Manager	2.00			2.00				
		Clerical Operations Supv	8.00			8.00				
		Dep Director H&SS-E&E Programs	1.00			1.00				
		Eligibility Benefits Specialist I	10.00			10.00				
		Eligibility Benefits Spec II	172.00			172.00				
		Eligibility Benefits Spec III	20.00			20.00				
		Eligibility Benefits Spec Supv	20.00			20.00				
		Employment Resources Spec II	44.00			44.00				
		Employment Resources Spec III	14.00			14.00				
		Employment Resources Spec Supv	8.00			8.00				
		Employment/Eligibility Admin	2.00			2.00				
		Employment/Eligibility SvcsMgr	6.00			6.00				
		H&SS Training/Hiring Coordinator - TBD	0.00			1.00			1.00	7/2/17
		Office Aide	1.00			0.00			(1.00)	7/2/17
		Office Assistant II	56.50			55.00			(1.50)	7/2/17
		Office Assistant III	23.00			22.00			(1.00)	7/2/17
		Office Supervisor	1.00			1.00				
		Program Specialist	6.00			6.00				
		Project Manager	0.75			0.75				
		Social Services Supervisor	1.00			1.00				
								6/30/19		
		Social Worker II	6.00			8.00	2.00	6/30/19	2.00	7/2/17
		Social Worker III	4.00			4.00				
		Special Programs Supervisor	3.00			3.00				
		Staff Development Trainer	8.00			8.00				
		DIVISION TOTAL	420.25	0.00		419.75	2.00			
7690		**H&SS-IHSS-Pub Auth Svcs Div**								
		Office Assistant II	1.00			1.00				
		Office Assistant III	1.00			1.00				
		Public Authority Administrator	1.00			1.00				
		Social Services Worker	2.00			2.00				
		Social Worker III	1.00			1.00				
		DIVISION TOTAL	6.00	0.00		6.00	0.00			
7780		**H&SS-BEHAVIORAL HEALTH**								
	7560	H&SS-Substance Abuse Division								
		Clinical Services Associate	1.00			1.00				
		Health Education Spec (Senior)	1.00			1.00				
		Mental Health Clinical Supv	2.00	1.00	6/30/17	2.00	1.00	6/30/18		
		Mental Health Clinician (Lic)	13.00			13.00				
		Mental Health Services Manager	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	20.00	1.00		20.00	1.00			
	7598	H&SS-Inter Trnsfer Div								
		Mental Health Clinician (Lic)	1.00			0.00				
		DIVISION TOTAL	1.00	0.00		0.00	0.00			
	7700	H&SS-Mental Health Div								
		Accounting Clerk II	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Clinical Psychologist	1.00			1.00				
		Consumer Affairs Liaison	1.00			1.00				
		Crisis Specialist	1.00			1.00				
		Dep Director H&SS-Behavior Hlth	1.00			1.00				
		Medical Assistant	4.80			4.80				
		Medical Records Technician	2.00			2.00				
		Mental Health Clinical Supv	15.50	0.50	6/30/17	15.50	0.50	6/30/18		
		Mental Health Clinician (Lic)	63.25			65.25	1.00	6/30/18	1.00	7/2/17
		Mental Health Nurse	7.00			7.00				
		Mental Health Services Admin	2.00			2.00				
		Mental Health Services Manager	3.00			3.00				
		Mental Health Services Mgr (Sr)	4.00			4.00				
		Mental Health Specialist I	1.00			1.00				
		Mental Health Specialist II	27.00			28.50			1.50	7/2/17
		Nurse Practioner/Physician Asst	1.00			1.00				

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
		Office Assistant II	19.00	0.50	6/30/17	19.00	0.50	6/30/18		
		Office Assistant III	7.00			7.00				
		Office Coordinator	2.00			2.00				
		Office Supervisor	1.00			1.00				
		Patient Benefits Specialist	2.00			2.00				
		Project Manager	3.00			4.00	1.00	6/30/18	1.00	7/2/17
		Psychiatrist (Board Cert)	6.90			6.90				
		Psychiatrist Supervisor	1.00			1.00				
		Psychiatrist (Child-Board Cert)	1.75			1.75				
		Public Hlth Nurse Manager	1.00			1.00				
		DIVISION TOTAL	181.20	1.00		185.70	3.00			
7880		**H&SS-HEALTH SVCS**								
	7580	H&SS-Family Health Svcs Div								
		Accounting Clerk II	4.00			4.00				
		Accounting Clerk III	1.00			1.00				
		Clinic Physician (Board Cert)	6.80			6.80				
		Clinic Physician Supervisor	3.00			3.00				
		Clinic Registered Nurse	2.50			3.50	1.00	6/30/19	1.00	7/2/17
		Clinic Registered Nurse (Sr)	4.00			4.00				
		Dental Assistant (Reg Lead)	2.00			2.00				
								6/30/19		
		Dental Assistant (Registered)	11.50			13.50	2.00	6/30/19	2.00	7/2/17
		Dental Office Supervisor	2.00			2.00				
		Dentist	6.50			6.50				
		Dentist Manager	1.00			1.00				
		Dep Director H&SS-Med Services Off	1.00			1.00				
		Emergency Medical Svcs Coordinator	0.00			1.00			1.00	7/2/17
		Health Assistant	2.75			2.75				
		Health Education Specialist	2.00			2.00				
		Health Services Administrator	1.00			1.00				
		Health Services Manager	4.00			4.00				
		Health Services Manager (Sr)	1.00			1.00				
		Licensed Vocational Nurse	2.00			2.00				
								6/30/19		
		Medical Assistant	55.50			57.50	2.00	6/30/19	2.00	7/2/17
		Medical Assistant (Lead)	4.00			4.00				
		Medical Records Supervisor	1.00			1.00				
								6/30/19		
		Mental Health Clinician (Lic)	2.50			4.50	2.00	6/30/19	2.00	7/2/17
								6/30/19		
		Nurse Practition/PhysicianAsst	13.30			15.30	2.00	6/30/19	2.00	7/2/17
		Office Assistant I	5.00			5.00				
		Office Assistant II	13.00			13.00				
		Office Assistant III	1.00			1.00				
		Office Supervisor	3.00			3.00				
		Pharmacy Specialist	1.00			1.00				
		Policy & Financial Analyst	1.00			1.00				
		Project Manager	1.00			1.00				
		Public Health Nurse	6.50			6.50	1.00	6/21/20	1.00	7/2/17
		DIVISION TOTAL	165.85	0.00		175.85	10.00			
	7800	H&SS-Public Health Svcs Div								
		Accounting Clerk II	3.00			3.00				
		Administrative Secretary	3.00			3.00				
		Clinic Registered Nurse	0.50			0.50				
		Clinic Registered Nurse (Sr)	1.00			1.00				
		Communic Disease Invest (Spvsg)	1.00			1.00				
		Communicable Disease Invest	3.00			3.00				
		Community Services Coordinator	1.00			1.00				
		Courier	2.00			2.00				
		Dep Director H&SS-Health Officer	1.00			1.00				
		Emergency Medical Svcs Coord	1.00			1.00				
							0.95	6/21/20		
		Epidemiologist	3.00			3.80	0.05	6/21/20	0.80	7/2/17
		Health Assistant	28.75			27.75			(1.00)	7/2/17
		Health Education Spec (Senior)	4.00	1.00	3/31/18	4.00	1.00	6/30/18		
		Health Education Spec (Spvsing)	1.00			1.00				
					6/30/17			9/29/18		
					6/30/18			6/30/18		
					9/29/17			6/30/18		
		Health Education Specialist	12.00	4.00	9/29/18	12.00	4.00	6/30/18		

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
		Health Services Administrator	1.00			1.00				
		Health Services Manager	3.00	1.00	9/29/17	3.00	1.00	6/30/18		
		Health Services Manager (Sr)	3.00			3.00				
		Infant Nutrition Counselor	2.00			2.00				
		Lactation Educator & Counselor	1.00			1.00				
		Medical Records Tech (Senior)	1.00			1.00				
		Medical Records Technician	1.00			1.00				
		Mental Health Clinician (Lic)	0.00			1.00	1.00	6/30/20	1.00	7/2/17
		Nursing Services Director	1.00			1.00				
		Occupational Therapist	1.50			1.50				
		Office Assistant II	12.00			12.00				
		Office Assistant III	4.00			4.00				
		Office Supervisor	1.00			1.00				
		Physical Therapist	1.00			1.00				
					6/30/17			9/29/18		
		Project Manager	3.50	2.00	9/29/18	3.50	2.00	6/30/18		
		Public Hlth Lab Asst Director	1.00			1.00				
		Public Hlth Lab Director	1.00			1.00				
		Public Hlth Lab Technician	2.50			2.50				
		Public Hlth Microbiologist	5.00			5.00				
		Public Hlth Nurse	20.50			23.00	1.00	6/30/20	1.50	7/2/17
		Public Hlth Nurse (Senior)	5.00			6.00	1.00	6/30/20	1.00	7/2/17
		Public Hlth Nurse Manager	2.00			2.00				
		Public Hlth Nutritionist	6.00			6.00				
		Public Hlth Nutritionst (Spvsg)	4.00			4.00				
		Social Worker III	3.00			3.00				
		Therapist (Senior)	1.00			1.00				
		DIVISION TOTAL	152.25	8.00		156.55	12.00			
		DEPARTMENT TOTAL	**1,303.05**	**10.50**		**1,326.35**	**28.50**			
1103		**HR-EMPLOYEE DEVELOP & RECOG**								
	1104	HR-Employee Development								
		Office Assistant II (C)	2.00			2.00				
		Org Development/Train Officer	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
1500		**HUMAN RESOURCES DEPT**								
	1501	HR-Personnel Administration								
		Administrative Secretary (C)	1.00			1.00				
		Director of Human Resources	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1502	HR-Employee Benefits								
		Benefits and Fiscal Manager	1.00			1.00				
		Human Resources Assistant	3.00			4.00	1.00	6/30/18	1.00	7/2/17
		Human Resources Assistant (Senior)	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		6.00	1.00			
	1504	HR-Equal Employ Opportunity								
		Human Resources Analyst (Prin)	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1505	HR-Personnel Recrutng&Testing								
		Asst Director of Human Resources	1.00			1.00				
		Human Resources Analyst (Prin)	1.00			1.00				
		Human Resources Analyst (Sr)	6.00			6.00				
		Human Resources Assistant	2.00			2.00				
		DIVISION TOTAL	10.00	0.00		10.00	0.00			
	1508	HR-Empl Rel/Class & Pay Adm								
		Employment Relations Manager	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
1830		**HUMAN RESOURCES-RISK MGMT SVCS**								
	1821	HR-RM-Administration								
		Human Resources Assistant	1.00			1.00				
		Risk Analyst	2.00			2.00				
		Risk Manager	1.00			1.00				
		DIVISION TOTAL	4.00	0.00		4.00	0.00			

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
	1822	HR-RM-Liability								
		Risk Analyst	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1823	HR-RM-Workers' Comp								
		Risk Analyst	2.00			2.00				
		Wellness Coordinator	0.70			0.70				
		DIVISION TOTAL	2.70	0.00		2.70	0.00			
		DEPARTMENT TOTAL	**29.70**	**0.00**		**30.70**	**1.00**			
6300		**LIBRARY DEPT**								
	6306	Lbry-Automation Project								
		Dep Director of Library Svcs	1.00			1.00				
		Info Tech Spec II	3.00			3.00				
		Information Technology Coord	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	6309	Lbry-Literacy Program Grant								
		Literacy Prog Asst (Senior)	1.00			1.00				
		Literacy Program Assistant	2.50			2.50				
		Literacy Program Manager	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	5.50	0.00		5.50	0.00			
	6311	Lbry-Headquarters Management								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Administrative Services Mgr	1.00			1.00				
		Asst Director of Library Svcs	1.00			1.00				
		Clerical Operations Supv (C)	1.00			1.00				
		Dep Director of Library Svcs	1.00			1.00				
		Director of Library Services	1.00			1.00				
		Libranan	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Aide *	0.00			8.80			8.80	3/25/18
		Library Associate	1.00			1.00				
		Library Marketing & Comm Rel Off	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Volunteer Coordinator	0.75			0.75				
		DIVISION TOTAL	13.75	0.00		22.55	0.00			
	6316	Lbry-Operations								
		Courier	2.00			2.00				
		Librarian	1.00			1.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	4.00			4.00				
		Library Assistant (Senior)	2.00			2.00				
		Library Associate	1.00			1.00				
		DIVISION TOTAL	11.00	0.00		11.00	0.00			
	6342	Lbry-Telephone Center								
		Library Associate	3.00			3.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	6343	Lbry-John F. Kennedy								
		Librarian	3.00			3.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.50			2.50				
		Library Branch Manager	1.00			1.00				
		DIVISION TOTAL	12.00	0.00		12.00	0.00			
	6344	Lbry-Springstowne								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	1.50			1.50				
		Library Associate	1.00			1.00				
		DIVISION TOTAL	5.50	0.00		5.50	0.00			

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
	6361	Lbry-Suisun City Library								
		Librarian	1.00			1.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Associate	2.50			2.50				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
	6362	Lbry-Fairfield/Suisun								
		Librarian	4.00			4.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	3.50			3.50				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	3.00			3.00				
		Library Branch Manager	1.00			1.00				
		DIVISION TOTAL	14.50	0.00		14.50	0.00			
	6363	Lbry-Rio Vista								
		Librarian	0.50			0.50				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.00			2.00				
		Library Associate	1.00			1.00				
		DIVISION TOTAL	4.50	0.00		4.50	0.00			
	6364	Lbry-Fairfield Cordelia Library								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	1.50			1.50				
		DIVISION TOTAL	8.00	0.00		8.00	0.00			
	6367	Lbry-Vacaville Library Service								
		Librarian	4.00			4.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	3.50			3.50				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.00			2.00				
		Library Branch Manager	1.00			1.00				
		DIVISION TOTAL	13.50	0.00		13.50	0.00			
	6368	Lbry-Vcvlle Pub Lib-Townsquare								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.00			2.00				
		DIVISION TOTAL	8.50	0.00		8.50	0.00			
		DEPARTMENT TOTAL	**111.75**	**0.00**		**120.55**	**0.00**			
6650		**PROBATION DEPT**								
	6651	Probation-Juvenile Hall Svcs								
		Administrative Secretary	1.00			1.00				
					6/30/17			6/30/18		
		Group Counselor	61.00	2.00	10/19/17	63.00	2.00	10/19/17	1.00	7/2/17
		Group Counselor (Senior)	5.00			5.00				
		Group Counselor (Spvsing)	4.00			4.00				
		Office Coordinator	1.00			1.00				
		Probation Services Manager	1.00			1.00				
		Super of Juv Detention Facility	1.00			1.00				
		DIVISION TOTAL	74.00	2.00		76.00	2.00			
	6652	Probation-Administration Div								
		Accountant	1.00			1.00				
		Accounting Clerk II	1.00			1.00				
		Accounting Clerk III	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		Accounting Technician	2.00			2.00				
		Admin Services Manager	1.00			1.00				
		Asst Director of Probation	1.00			1.00				

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
		Clerical Operations Manager	1.00			1 00				
		Collections Officer	2.00			2.00				
		Deputy Director of Probation - TBD	0.00			1 00			1 00	7/2/17
		Director of Probation	1.00			1 00				
		Office Assistant II	1.00			1 00				
		Office Coordinator	1.00			1 00				
		Probation Services Manager	3 00			0 00				
		QA & Implementation Analyst	1 00			1 00				
		Staff Analyst	1.00			1 00				
		Staff Analyst (Senior)	1 00			1 00				
		DIVISION TOTAL	20.00	0.00		18.00	0 00			
	6653	Probation-Adult								
		Clerical Operations Supv	1.00			1.00				
					9/30/17			9/30/18		10/1/17
		Dep Probation Officer *	46 00	2.00	6/30/17	45.00	2.00	6/30/18	(1.00)	7/2/17
		Dep Probation Officer (Senior) *	11.00	1.00	9/30/17	11.00	1.00	9/30/18		10/1/17
		Dep Probation Officer (Spvsing)	10.00			10.00				
		Legal Procedures Clerk	9.50			9 50				
		Legal Procedures Clerk (Senior)	2 00			2 00				
		Mental Health Clinician (Lic)	2.00			2 00				
		Office Assistant II	1 00			1 00				
		Office Assistant III	1.00			1.00				
		Probation Services Manager	1.00			3 00				
		Project Manager	1 00			1.00				
		DIVISION TOTAL	85 50	3 00		86 50	3 00			
	6654	Probation-Juvenile								
		Clerical Operations Supv	1.00			1 00				
		Dep Probation Officer	11.00	1.00	6/30/19	10.00	1.00	6/30/19	(1.00)	7/2/17
					6/30/17			6/30/18		
		Dep Probation Officer (Senior)	13.00	2 00	6/30/17	12.00	2.00	6/30/18	(1.00)	7/2/17
		Dep Probation Officer (Spvsing)	5.00	1.00	6/30/17	5 00	1.00	6/30/18		
		Group Counselor	3 00	1.00	6/30/17	2 00	1 00	6/30/18		
		Group Counselor (Spvsng)	1.00			1 00				
		Legal Procedures Clerk	6 00	1 00	6/30/19	6.00	1 00	6/30/19		
		Legal Procedures Clerk (Senior)	1.00			1.00				
		Office Assistant II	2 00			2.00				
		Probation Services Manager	0 00			1.00				
		QA & Implementation Analyst	0 00			1.00			1.00	7/2/17
		Social Worker III	1.00			1.00				
		DIVISION TOTAL	44 00	6.00		43 00	6.00			
		DEPARTMENT TOTAL	**223.50**	**11.00**		**223.50**	**11.00**			
6530		**PUBLIC DEFENDER DEPT**								
	6531	Pub Dfndr-Operations								
		Administrative Secretary (C)	1.00			1.00				
		Chief Deputy Public Defender	2.00			2.00				
		Chief Public Defender Investig	1.00			1.00				
		Clerical Operations Manager	1.00			1.00				
					10/1/18					
					10/1/18			10/1/18		
					11/1/17			10/1/18		
		Dep Public Defender IV	30.00	4.00	6/30/17	30.00	3.00	11/1/17		
		Dep Public Defender V	5.00			5.00				
		Legal Secretary	5.00	1.00	6/30/17	5 00				
		Legal Secretary (Senior)	3.00			3.00				
		Office Assistant II	3.00	1.00	6/30/17	3.00	1.00	6/30/18		
		Office Supervisor	1.00			1.00				
		Process Server	1.00	1.00	6/30/18	1.00	1.00	6/30/18		
		Public Defender	1.00			1.00				
		Public Defender Investigator	6.00			6.00				
		Social Worker II	0.00			0.50			0.50	7/2/17
		DIVISION TOTAL	60.00	7.00		60.50	5.00			
	6534	Pub Dfndr-Realignment								
		Dep Public Defender IV	2.00			2.00				
		Legal Secretary	1.00			1.00				
		Paralegal	0.50			0.50				
		Social Worker III	1.00			1.00				
		DIVISION TOTAL	4.50	0.00		4.50	0.00			

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
6540		**PUBLIC DEFENDER - ALTERNATE**								
	6541	Pub Dfndr-Conflicts Officer								
		Chief Deputy Public Defender	1 00			1.00				
					11/1/17					
		Dep Public Defender IV	11.00	2.00	6/30/17	11.00	1 00	11/1/17		
		Dep Public Defender V	2.00			2.00				
		Legal Secretary	3.50	0.50	6/30/17	3.50				
		Office Supervisor	1.00			1 00				
		Paralegal	0 50			0 50				
		Process Server	0.50			0.50				
		Public Defender Investigator	2.00			2.00				
		DIVISION TOTAL	21.50	2 50		21.50	1 00			
		DEPARTMENT TOTAL	**86.00**	**9.50**		**86.50**	**6.00**			
1451		**DELTA WATER ACTIVITIES**								
		Water & Nat Res Prog Mgr	1.00			1.00				
		Water & Nat Res Spec (Principal) - TBD	1.00			0.00			(1.00)	7/2/17
		DIVISION TOTAL	2 00	0.00		1.00	0 00			
		DEPARTMENT TOTAL	**2.00**	**0.00**		**1.00**	**0.00**			
3010		**RES MGMT-PUBLIC WORKS**								
	3015	RMPW-Engineering Svcs								
		Civil Engineer	2.00			2.00				
		Civil Engineer (Entry)	1.00			1 00				
		Civil Engineer (Senior)	2 00			2 00				
		County Surveyor	1 00			1 00				
		Engineering Manager	1 00			1 00				
		Engineering Services Supv	1.00			1 00				
		Engineering Technician	4.00			4.00				
		Engineering Technician (Senior)	4.00			4 00				
		Survey Party Chief	1.00			1 00				
		DIVISION TOTAL	17 00	0 00		17 00	0 00			
	3016	RMPW-Operation Road Svcs								
		Office Coordinator	1 00			1 00				
		Public Works Maint Wkr (Senior)	10.00			10 00				
		Public Works Maintenance Supv	5 00			5 00				
		Public Works Maintenance Wkr	25 00			25 00				
		Public Works Operations Mgr	1.00			1 00				
		DIVISION TOTAL	42.00	0 00		42 00	0.00			
	3017	RMPW-Admin Svcs								
		Accountant	1 00			1 00				
		Accounting Technician	1 00			1 00				
		Clerical Operations Supv	1.00			1 00				
		Office Assistant III	1.00			1.00				
		Staff Analyst (Senior)	2 00	1 00	5/6/17	1 00			(1.00)	5/6/17
		DIVISION TOTAL	6.00	1 00		5 00	0 00			
		DEPARTMENT TOTAL	**65.00**	**1.00**		**64.00**	**0.00**			
2910		**RESOURCE MANAGEMENT**								
	2911	Res Mgmt - Direct								
		Accounting Technician	1.00			1.00				
		Asst Director Resources Mgmt	1.00			1.00				
		Director of Resources Mgmt	1.00			1.00				
		Office Assistant II	3.00			3.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
	2912	Res Mgmt - Lan Use Adm								
		Administrative Secretary	1.00			1.00				
		Planner (Principal)	2.00			2.00				
		Planner (Senior)	2.00			2.00				
		Planner Associate	1.00			1.00				
		Planning Program Manager	1.00			1.00				
		Planning Technician	1.00			1.00				
		DIVISION TOTAL	8.00	0.00		8.00	0.00			

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
	2913	Res Mgmt - Int Wast Mgmt Plng								
		Planner (Senior)	1.00			1 00				
		DIVISION TOTAL	1.00	0.00		1 00	0.00			
	2916	Res Mgmt - Building Inspection								
		Building Inspector (Senior)	1 00			1 00				
		Building Inspector II	2.00			2.00				
		Building Official	1 00			1 00				
		Building Permits Technician II	1.00			1.00				
		Civil Engineer-Plan Check	1.00			1.00				
		Code Compliance Officer	1.00			1.00				
		DIVISION TOTAL	7.00	0 00		7 00	0.00			
	2917	Res Mgmt - Health Svcs								
		Accounting Clerk II	1.00			1.00				
		Environmental Health Mgr	1 00			1.00				
		Environmental Hlth Assistant	1.00			1.00				
		Environmental Hlth Spec (Sr)	5.00			5.00				
		Environmental Hlth Spec (Journ)	7.00			8.00			1.00	7/2/17
		Environmental Hlth Supv	1 00			2 00			1.00	7/2/17
		Water & Nat Res Spec (Principal) - TBD	0 00			1 00			1.00	7/2/17
		DIVISION TOTAL	16 00	0 00		19.00	0 00			
	2918	Res Mgmt - Comp Haz Mat Insp								
		Hazardous Material Spec (Spvng)	1.00			1 00				
		Hazardous Materials Spec (Sr)	5.00			5.00				
		DIVISION TOTAL	6.00	0.00		6.00	0 00			
	2919	Res Mgmt -UST Oversight								
		Geologist	1 00			1.00				
		Hazardous Materials Spec (Sr)	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0 00			
7000		**RES MGMT-PARKS&REC**								
		Res Mgmt-Parks&Rec								
		Park Ranger	2 00			2 00				
		Park Ranger Assistant	3 00			3.00				
		Park Ranger Supervisor	1.00			1.00				
		Parks Services Manager	1.00			1 00				
		DIVISION TOTAL	7 00	0.00		7 00	0.00			
		DEPARTMENT TOTAL	**54.00**	**0.00**		**57.00**	**0.00**			
6550		**SHERIFF'S OFFICE DEPT.**								
	2850	Sheriff-Animal Care Services								
		Animal Care Manager	1.00			1.00				
		Animal Care Outreach & Vol Coord	1.00			1.00				
					6/30/17			6/30/18		
		Animal Care Specialist	10.00	2.00	6/30/17	10.00	2.00	6/30/18		
		Animal Care Supv & Vet Tech	1.00			1.00				
		Animal Control Officer	5.00			5.00				
		Animal Control Officer (Sr)	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Custody Lieutenant	1.00			1.00				
		Office Assistant II	3.00			3.00				
		Sergeant-Sheriff	1.00			1.00				
		Veterinary Technician (Reg)	3.00			3.00				
		DIVISION TOTAL	28.00	2.00		28.00	2.00			
	4052	Sheriff-Vehicle Theft								
		Deputy Sheriff	2 00			2.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	6551	Sheriff-Support Services Div								
		Accountant	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		Accounting Technician	6.00			6.00				
		Admin Services Manager	1.00			1.00				
		Administrative Secretary	2.00			2.00				
		Administrative Secretary (C)	1.00			1.00				
		Correctional Officer	1.00			1.00				

County of Solano
FY2017/18 Adopted Budget
Position Allocation Report Summary *

			FY2016/17 ADJUSTED THROUGH 5/7/17			FY2017/18 ADOPTED BUDGET **			NET CHANGE FROM 5/7/17	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change in FTE*	*Effective Date **
		Dep Sheriff	8 00			8 00				
		Director of Admin Services	1 00			1 00				
		Evidence Technician	2 00			2.00				
		Identification Bureau Spvsr	1 00			1.00				
		Identification & Rcrds Svcs Mgr	1.00			0.00			(1.00)	7/2/17
		Latent Fingerprint Examiner	2 00			2.00				
		Legal Procedures Clerk	13 00			13.00				
		Legal Procedures Clerk (Senior)	4 00			3 00			(1.00)	7/2/17
		Lieutenant-Sheriff	2.00			2.00				
		Nursing Manager	1 00			1 00				
		Office Assistant II	6.00			6 00				
		Office Assistant III	3 00			3 00				
		Office Supervisor	2.00			2 00				
		Office Supervisor (C)	1 00			1 00				
		Office Supervisor - TBD	0.00			1 00			1.00	7/2/17
		Sergeant-Sheriff	1 00			2 00			1.00	7/2/17
		Sheriff's Forensic & Records Svcs Mgr	0 00			1 00			1.00	7/2/17
		Sheriff's Security Officer	2 00			2 00				
		Sheriff/Coroner/Pub Admin (E)	1 00			1 00				
		Staff Analyst	2 00			2 00				
		Staff Analyst (Senior)	1 00			1 00				
		Undersheriff	1 00			1.00				
		DIVISION TOTAL	68 00	0.00		69.00	0 00			
	6552	Sheriff-Operations Div								
		Captain-Sheriff	2 00			2.00				
		Coordinator-Progrms/Emerg Svcs	1 00			1 00				
		Coroner Forensic Technician	1 00			1 00				
					7/1/17					
					7/1/17					
					7/1/17					
					7/1/17					
					7/1/17					
					7/1/17			6/30/18		
					7/1/17			6/30/18		
					7/1/17			6/30/18		
					7/1/17			6/30/18		
					7/1/17			6/30/18		
					7/1/17			6/30/18		
					7/1/17			6/30/18		
					7/1/17			6/30/18		
					7/1/17			6/30/18		
					7/1/17			6/30/18		
					7/1/17			6/30/18		
					7/1/17			6/30/18		
		Correctional Officer	264.00	19.00	7/1/17	259.00	14.00	6/30/18	(5.00)	7/1/17
		Courier	1 00			1 00				
		Custody Lieutenant	3.00	1.00	6/30/17	3 00	1 00	6/30/18		
		Custody Sergeant	29.00	1.00	7/1/07	29.00	1.00	6/30/18		
		Dep Sheriff	92.00			92 00				
		Dispatch Center Manager	0 00			1 00				
		Emergency Services Manager	1 00			1 00				
		Emergency Services Technician	1 00			1 00				
		Food Service Coordinator	1 00			1 00				
		Inmate Program & Services Mgr	1.00			1 00				
		Laundry Coordinator	1.00			1.00				
		Lieutenant-Sheriff	5 00			5.00				
		Office Aide	1 00			1 00				
		Office Assistant II	4 00			3 00			(1.00)	7/2/17
		Office Assistant III	2 00			2 00				
					6/30/17			6/30/18		
		Public Safety Dispatcher (Senior)	18.00	2.00	6/30/17	18.00	2.00	6/30/18		
		Public Safety Dispatcher Tech	1 00			1 00				
		Public Safety Dispatchr (Spvsg)	1 00			0.00				
		Sergeant-Sheriff	16 00			16 00				
		Sheriff's Security Officer	25 00			25 00				
		Sheriff's Services Technician	1 00			1 00				
		DIVISION TOTAL	472 00	23 00		466 00	18 00			
		DEPARTMENT TOTAL	**570.00**	**25.00**		**565.00**	**20.00**			

County of Solano
FY2017/18 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2016/17 ADJUSTED THROUGH 5/7/17 FTE	LT	LT Exp Date	FY2017/18 ADOPTED BUDGET ** FTE	LT	LT Exp Date	NET CHANGE FROM 5/7/17 Net Change in FTE	Effective Date *
1300		TREASURER-TAX COLLECTOR-CO CLK								
	1311	TTCCC - Tax Collector								
		Accounting Clerk II	2.00			2.00				
		Accounting Clerk III	2.00			2.00				
		Accounting Technician	1.00			1.00				
		Asst Treasurer-Tax Col-Co Clrk	1.00			1.00				
		Collections Officer	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Tax Collections Manager	1.00			1.00				
		DIVISION TOTAL	9.00	0.00		9.00	0.00			
	1312	TTCCC - County Clerk								
		Accounting Clerk II	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
1350		TTCCC-TREASURER'S DEPT								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Treasurer/Tax Col/Co Clk (E)	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
		DEPARTMENT TOTAL	**14.00**	**0.00**		**14.00**	**0.00**			
5800		VETERANS SERVICES								
		Director of Veterans Services	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Veterans' Benefits Counselor	4.00	1.00	6/30/17	4.00	1.00	6/30/18		
		DIVISION TOTAL	6.00	1.00		6.00	1.00			
		DEPARTMENT TOTAL	**6.00**	**1.00**		**6.00**	**1.00**			
		LIMITED TERM TOTAL:	**79.00**			**81.50**				
		REGULAR FULL & PART TIME TOTAL:	**2,962.00**			**2,986.85**				
		COUNTY TOTAL ALLOCATION:	**3,041.00**			**3,068.35**				

** Some allocated positions have future add/delete effective dates within the fiscal year*
Reflects Board approved position changes through June 30, 2017.
*** Adopted Budget also reflects expiring limited-term positions*
NOTE: Some positions may have moved between departmental divisions resulting in a net change of zero within the department.

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COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2017/18

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 6/30/2017	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	$ 28,366,971	$ 18,768,300	$ 226,234,588	$ 273,369,859	$ 251,375,221	$ 21,994,638	$ 273,369,859
SPECIAL REVENUE FUNDS	60,754,732	7,527,871	646,213,127	714,495,730	712,710,965	1,784,765	714,495,730
CAPITAL PROJECT FUNDS	831,712	0	37,501,237	38,332,949	38,332,949	0	38,332,949
DEBT SERVICE FUNDS	1,060,444	13,612	23,354,981	24,429,037	18,962,681	5,466,356	24,429,037
TOTAL GOVERNMENTAL FUNDS	**$ 91,013,859**	**$ 26,309,783**	**$ 933,303,933**	**$ 1,050,627,575**	**$ 1,021,381,816**	**$ 29,245,759**	**$ 1,050,627,575**
OTHER FUNDS							
INTERNAL SERVICE FUNDS	$ 0	$ 3,161,280	$ 44,635,940	$ 47,797,220	$ 47,535,926	$ 261,294	$ 47,797,220
ENTERPRISE FUNDS	0	984,094	5,534,795	6,518,889	6,518,280	609	6,518,889
SPECIAL DISTRICTS AND OTHER AGENCIES	68,434	0	656,039	724,473	676,446	48,027	724,473
TOTAL OTHER FUNDS	**$ 68,434**	**$ 4,145,374**	**$ 50,826,774**	**$ 55,040,582**	**$ 54,730,652**	**$ 309,930**	**$ 55,040,582**
TOTAL ALL FUNDS	**$ 91,082,293**	**$ 30,455,157**	**$ 984,130,707**	**$ 1,105,668,157**	**$ 1,076,112,468**	**$ 29,555,689**	**$ 1,105,668,157**

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017/18

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2017	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	GENERAL FUND							
001	GENERAL FUND	$ 28,366,971	$ 18,768,300	$ 226,234,588	$ 273,369,859	$ 251,375,221	$ 21,994,638	$ 273,369,859
TOTAL GENERAL FUND		**$ 28,366,971**	**$ 18,768,300**	**$ 226,234,588**	**$ 273,369,859**	**$ 251,375,221**	**$ 21,994,638**	**$ 273,369,859**
	SPECIAL REVENUE FUNDS							
004	COUNTY LIBRARY	$ 16,618,048	$ 0	$ 19,924,340	$ 36,542,388	$ 36,542,388	$ 0	$ 36,542,388
012	FISH/WILDLIFE PROPAGATION	35,091	0	2,203	37,294	37,294	0	37,294
016	PARKS AND RECREATION	253,870	0	1,541,408	1,795,278	1,795,278	0	1,795,278
035	JH REC HALL - WARD WELFARE	126,991	0	10,361	137,352	137,352	0	137,352
036	LIBRARY ZONE 1	285,043	0	1,334,142	1,619,185	1,619,185	0	1,619,185
037	LIBRARY ZONE 2	1,198	0	48,169	49,367	49,367	0	49,367
066	LIBRARY ZONE 6	1,620	0	20,420	22,040	22,040	0	22,040
067	LIBRARY ZONE 7	38,061	0	448,677	486,738	486,738	0	486,738
101	ROAD	4,582,203	0	17,164,545	21,746,748	21,746,748	0	21,746,748
105	HOUSING REHABILITATION	33,622	0	13	33,635	33,635	0	33,635
110	MICRO-ENTERPRISE BUSINESS	(697)	0	5,250	4,553	4,553	0	4,553
120	HOMEACRES LOAN PROGRAM	1,636,327	0	10,000	1,646,327	1,646,327	0	1,646,327
150	HOUSING & URBAN DEVELOPMENT	0	0	2,300,000	2,300,000	2,300,000	0	2,300,000
151	FIRST 5 FUTURE INITIATIVE	126,666	0	706,560	833,226	833,226	0	833,226
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	5,303,696	5,303,696	5,303,696	0	5,303,696
153	FIRST 5 SOLANO	2,590,467	0	3,950,102	6,540,569	6,025,692	514,877	6,540,569
215	RECORDER SPECIAL REVENUE	7,762,065	0	815,600	8,577,665	8,577,665	0	8,577,665
228	LIBRARY - FRIENDS & FOUNDATION	102,877	0	75,500	178,377	178,377	0	178,377
233	DISTRICT ATTORNEY SPECIAL REV	5,125,510	0	302,516	5,428,026	5,428,026	0	5,428,026
241	CIVIL PROCESSING FEES	431,042	0	183,500	614,542	614,542	0	614,542
253	SHERIFF'S ASSET SEIZURE	314,349	0	1,000	315,349	315,349	0	315,349
254	MENTALLY ILL CRIME OFFENDER	0	0	511,310	511,310	511,310	0	511,310
256	SHERIFF OES	(31,192)	0	858,065	826,873	826,873	0	826,873
263	CJ TEMP CONSTRUCTION	403,041	0	284,098	687,139	687,139	0	687,139
264	CRTHSE TEMP CONST	202,606	0	281,450	484,056	484,056	0	484,056
278	PUBLIC WORKS IMPROVEMENT	1,239,274	0	509,000	1,748,274	1,748,274	0	1,748,274
281	SURVEY MONUMENT PRESERVATION	56,782	0	11,140	67,922	67,922	0	67,922
282	COUNTY DISASTER	(77,729)	0	2,703,670	2,625,941	2,625,941	0	2,625,941
296	PUBLIC FACILITIES FEES	16,532,751	0	6,494,948	23,027,699	23,027,699	0	23,027,699
326	SHERIFF - SPECIAL REVENUE	787,933	0	928,500	1,716,433	1,716,433	0	1,716,433
369	CHILD SUPPORT SERVICES	240,162	0	12,632,286	12,872,448	12,872,448	0	12,872,448
390	TOBACCO PREVENTION & EDUCATION	615	0	795,162	795,777	795,777	0	795,777

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017/18

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2017	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
900	PUBLIC SAFETY	$ 0	$ 0	$ 192,563,546	$ 192,563,546	$ 192,563,546	$ 0	$ 192,563,546
901	C M F CASES	(20,854)	0	382,642	361,788	361,788	0	361,788
902	HEALTH & SOCIAL SERVICES	0	5,134,833	349,004,412	354,139,245	354,139,245	0	354,139,245
903	WORKFORCE DEVELOPMENT BOARD	23,371	0	5,802,839	5,826,210	5,826,210	0	5,826,210
905	COUNTY LOCAL REVENUE FUND 2011	63,731	0	22,843	86,574	86,574	0	86,574
906	MHSA	1,269,888	2,393,038	18,279,214	21,942,140	20,672,252	1,269,888	21,942,140
TOTAL SPECIAL REVENUE FUNDS		**$ 60,754,732**	**$ 7,527,871**	**$ 646,213,127**	**$ 714,495,730**	**$ 712,710,965**	**$ 1,784,765**	**$ 714,495,730**
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	$ 5,207,857	$ 0	$ 26,173,364	$ 31,381,221	$ 31,381,221	$ 0	$ 31,381,221
106	PUBLIC ARTS PROJECTS	1,273	0	4,575	5,848	5,848	0	5,848
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,888,881)	0	11,267,568	6,378,687	6,378,687	0	6,378,687
249	HSS CAPITAL PROJECTS	511,463	0	55,730	567,193	567,193	0	567,193
TOTAL CAPITAL PROJECT FUNDS		**$ 831,712**	**$ 0**	**$ 37,501,237**	**$ 38,332,949**	**$ 38,332,949**	**$ 0**	**$ 38,332,949**
	DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE	$ 1,056,341	$ 0	$ 13,239,035	$ 14,295,376	$ 8,829,020	$ 5,466,356	$ 14,295,376
332	GOVERNMENT CENTER DEBT SERVICE	0	0	7,896,805	7,896,805	7,896,805	0	7,896,805
334	H&SS SPH ADMIN/REFINANCE	2,652	0	1,756,560	1,759,212	1,759,212	0	1,759,212
336	2013 COP ANIMAL CARE PROJECT	1,451	13,612	462,581	477,644	477,644	0	477,644
TOTAL DEBT SERVICE FUNDS		**$ 1,060,444**	**$ 13,612**	**$ 23,354,981**	**$ 24,429,037**	**$ 18,962,681**	**$ 5,466,356**	**$ 24,429,037**
	TOTAL GOVERNMENTAL FUNDS	**$ 91,013,859**	**$ 26,309,783**	**$ 933,303,933**	**$ 1,050,627,575**	**$ 1,021,381,816**	**$ 29,245,759**	**$ 1,050,627,575**

APPROPRIATIONS LIMIT
(2017/18)

APPROPRIATIONS LIMIT	634,218,639
APPROPRIATIONS SUBJECT TO LIMIT	173,238,770

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2017	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2017
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
	GENERAL FUND					
001	GENERAL FUND	$ 161,045,995	$ 732,190	$ 131,946,834	$ 0	$ 28,366,971
TOTAL GENERAL FUND		**$ 161,045,995**	**$ 732,190**	**$ 131,946,834**	**$ 0**	**$ 28,366,971**
	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY	$ 17,770,321	$ 414,865	$ 737,408	$ 0	$ 16,618,048
012	FISH/WILDLIFE PROPAGATION	40,101	0	5,010	0	35,091
016	PARKS AND RECREATION	258,050	3,730	450	0	253,870
035	JH REC HALL - WARD WELFARE	126,991	0	0	0	126,991
036	LIBRARY ZONE 1	285,043	0	0	0	285,043
037	LIBRARY ZONE 2	1,198	0	0	0	1,198
066	LIBRARY ZONE 6	1,620	0	0	0	1,620
067	LIBRARY ZONE 7	38,061	0	0	0	38,061
101	ROAD	10,772,671	808,352	5,382,116	0	4,582,203
105	HOUSING REHABILITATION	1,083,594	0	1,049,972	0	33,622
110	MICRO-ENTERPRISE BUSINESS	(697)	0	0	0	(697)
120	HOMEACRES LOAN PROGRAM	2,248,514	0	612,187	0	1,636,327
151	FIRST 5 FUTURE INITIATIVE	126,666	0	0	0	126,666
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	0	0	0
153	FIRST 5 SOLANO	8,641,160	0	6,050,693	0	2,590,467
215	RECORDER SPECIAL REVENUE	9,258,913	331,286	1,165,562	0	7,762,065
228	LIBRARY - FRIENDS & FOUNDATION	102,877	0	0	0	102,877
233	DISTRICT ATTORNEY SPECIAL REV	5,330,094	0	204,584	0	5,125,510
241	CIVIL PROCESSING FEES	1,119,099	0	688,057	0	431,042
253	SHERIFF'S ASSET SEIZURE	314,349	0	0	0	314,349
254	MENTALLY ILL CRIME OFFENDER	0	0	0	0	0
256	SHERIFF OES	(31,192)	0	0	0	(31,192)
263	CJ TEMP CONSTRUCTION	403,041	0	0	0	403,041
264	CRTHSE TEMP CONST	202,606	0	0	0	202,606
278	PUBLIC WORKS IMPROVEMENT	1,261,069	0	21,795	0	1,239,274
281	SURVEY MONUMENT PRESERVATION	56,782	0	0	0	56,782
282	COUNTY DISASTER	(77,729)	0	0	0	(77,729)
296	PUBLIC FACILITIES FEES	19,924,826	0	3,392,075	0	16,532,751
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	787,933	0	0	0	787,933
369	CHILD SUPPORT SERVICES	247,653	7,491	0	0	240,162
390	TOBACCO PREVENTION & EDUCATION	1,290	0	675	0	615
900	PUBLIC SAFETY	209,277	199,872	9,405	0	0
901	C M F CASES	(20,854)	0	0	0	(20,854)
902	HEALTH & SOCIAL SERVICES	8,076,501	122,098	7,954,403	0	0
903	WORKFORCE DEVELOPMENT BOARD	23,991	0	620	0	23,371
905	COUNTY LOCAL REVENUE FUND 2011	63,731	0	0	0	63,731
906	MHSA	30,631,537	0	29,361,649	0	1,269,888
TOTAL SPECIAL REVENUE FUNDS		**$ 120,979,087**	**$ 1,887,694**	**$ 58,336,661**	**$ 0**	**$ 60,754,732**

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2017	LESS: OBLIGATED FUND BALANCE			
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE 06/30/2017
	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY	$ 19,597,497	$ 14,389,640	$ 0	$ 0	$ 5,207,857
106	PUBLIC ARTS PROJECTS	49,861	48,588	0	0	1,273
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,649,618)	239,263	0	0	(4,888,881)
249	HSS CAPITAL PROJECTS	675,569	164,106	0	0	511,463
TOTAL CAPITAL PROJECT FUNDS		**$ 15,673,309**	**$ 14,841,597**	**$ 0**	**$ 0**	**$ 831,712**
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE	$ 1,797,336	$ 0	$ 740,995	$ 0	$ 1,056,341
332	GOVERNMENT CENTER DEBT SERVICE	2,800,000	0	0	2,800,000	0
334	H&SS SPH ADMIN/REFINANCE	1,766,130	0	0	1,763,478	2,652
336	2013 COP ANIMAL CARE PROJECT	68,572	0	0	67,121	1,451
TOTAL DEBT SERVICE FUNDS		**$ 6,432,038**	**$ 0**	**$ 740,995**	**$ 4,630,599**	**$ 1,060,444**
	TOTAL GOVERNMENTAL FUNDS	**$ 304,130,429**	**$ 17,461,481**	**$ 191,024,490**	**$ 4,630,599**	**$ 91,013,859**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2017	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2017/18
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	General Reserve	$ 57,126,587	$ 10,000,000	$ 10,000,000	$	$	$ 47,126,587
	Non-Spendable - LT Receivable	21,961,959					21,961,959
	Non-Spendable - Inventory	39,953					39,953
	Committed - Unfunded Employee Leave Payoff	6,109,619	1,000,000	1,000,000		491,639	5,601,258
	Committed - Capital Renewal Reserve	14,323,688	6,738,300	7,768,300	4,246,444	5,874,345	12,429,733
	Committed - Employer PERS Rate Increase	10,475,035			4,000,000	5,628,654	16,103,689
	Committed - PARS 115	20,346,863					20,346,863
	Committed - Housing/SB375	1,557,000					1,557,000
	Committed - Property Tax System Replacement	0			10,000,000	10,000,000	10,000,000
	Assigned - Imprest Cash	6,130					6,130
	FUND TOTAL	**131,946,834**	**17,738,300**	**18,768,300**	**18,246,444**	**21,994,638**	**135,173,172**
	TOTAL GENERAL FUND	**$ 131,946,834**	**$ 17,738,300**	**$ 18,768,300**	**$ 18,246,444**	**$ 21,994,638**	**$ 135,173,172**
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	$ 734,258	$	$	$	$	$ 734,258
	Assigned - Imprest Cash	3,150					3,150
	FUND TOTAL	**737,408**	**0**	**0**	**0**	**0**	**737,408**
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	General Reserve	5,221,679					5,221,679
	Non-Spendable - Inventory	160,437					160,437
	FUND TOTAL	**5,382,116**	**0**	**0**	**0**	**0**	**5,382,116**
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,049,972					1,049,972
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	612,187					612,187
153	FIRST 5 SOLANO						
	General Reserve	6,050,693			514,877	514,877	6,565,570
215	RECORDER SPECIAL REVENUE						
	General Reserve	1,165,562					1,165,562
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	21,795					21,795
296	PUBLIC FACILITIES FEES						
	General Reserve	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE						
	General Reserve	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	675					675

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2017	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2017/18
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	$ 5,950	$	$	$	$	$ 5,950
	Assigned - Imprest Account Debit Card	3,455					3,455
	FUND TOTAL	**9,405**	**0**	**0**	**0**	**0**	**9,405**
902	HEALTH & SOCIAL SERVICES						
	Non-Spendable - LT Receivable	355,000					355,000
	Non-Spendable - Inventory	8,837					8,837
	Assigned - Imprest Cash	4,240					4,240
	Assigned - Imprest Account Debit Card	23,172					23,172
	Assigned - Whole Person Care	71,111					71,111
	Restricted - IGT Mental Health	1,284,636					1,284,636
	Restricted - IGT Public Health	6,207,405	5,134,833	5,134,833			1,072,572
	FUND TOTAL	**7,954,401**	**5,134,833**	**5,134,833**	**0**	**0**	**2,819,568**
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	29,361,651	2,270,718	2,393,038		1,269,888	28,238,501
	TOTAL SPECIAL REVENUE FUNDS	**$ 58,336,661**	**$ 7,405,551**	**$ 7,527,871**	**$ 514,877**	**$ 1,784,765**	**$ 52,593,556**
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE						
	Assigned - Debt Requirement	$ 740,995	$	$	$ 5,466,356	$ 5,466,356	$ 6,207,351
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Requirement	2,800,000					2,800,000
334	H&SS SPH ADMIN/REFINANCE						
	Restricted - Debt Financing	1,763,478					1,763,478
336	2013 COP ANIMAL CARE PROJECT						
	Restricted - Debt Financing	67,121	13,612	13,612			53,509
	TOTAL DEBT SERVICE FUNDS	**$ 5,371,594**	**$ 13,612**	**$ 13,612**	**$ 5,466,356**	**$ 5,466,356**	**$ 10,824,338**
	TOTAL GOVERNMENTAL FUNDS	**$ 195,655,089**	**$ 25,157,463**	**$ 26,309,783**	**$ 24,227,677**	**$ 29,245,759**	**$ 198,591,066**

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

DESCRIPTION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
SUMMARIZATION BY SOURCE				
TAXES	$ 160,655,543	$ 171,166,232	$ 177,246,695	$ 177,246,695
LICENSES, PERMITS & FRANCHISE	7,484,494	8,350,884	7,852,652	7,852,652
FINES, FORFEITURES & PENALTY	2,900,150	4,290,799	2,427,211	2,427,211
REVENUE FROM USE OF MONEY/PROP	4,589,359	4,263,426	2,886,967	2,886,967
INTERGOVERNMENTAL REVENUES	350,848,013	371,138,224	386,940,604	423,925,974
CHARGES FOR SERVICES	95,869,975	100,737,641	108,188,049	108,681,049
MISC REVENUES	12,581,699	17,276,114	11,451,382	11,804,881
OTHER FINANCING SOURCES	168,515,143	176,094,700	202,321,072	198,478,504
RESIDUAL EQUITY TRANSFERS	1,062	0	0	0
TOTAL SUMMARIZATION BY SOURCE	**$ 803,445,438**	**$ 853,318,020**	**$ 899,314,632**	**$ 933,303,933**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 209,147,154	$ 221,532,374	$ 226,041,774	$ 226,234,588
004 COUNTY LIBRARY	19,074,035	19,500,808	19,693,826	19,924,340
012 FISH/WILDLIFE PROPAGATION	5,224	4,427	2,203	2,203
016 PARKS AND RECREATION	1,516,817	1,638,712	1,541,408	1,541,408
035 JH REC HALL - WARD WELFARE	16,692	9,433	10,361	10,361
036 LIBRARY ZONE 1	1,381,007	1,452,893	1,334,142	1,334,142
037 LIBRARY ZONE 2	42,512	43,867	48,169	48,169
066 LIBRARY ZONE 6	17,639	18,611	20,420	20,420
067 LIBRARY ZONE 7	386,157	417,190	448,677	448,677
101 ROAD	17,253,140	16,630,777	15,981,199	17,164,545
105 HOUSING REHABILITATION	34,714	2,080	13	13
110 MICRO-ENTERPRISE BUSINESS	1,308	249,359	5,250	5,250
120 HOMEACRES LOAN PROGRAM	49,475	51,360	10,000	10,000
150 HOUSING & URBAN DEVELOPMENT	2,098,129	2,225,538	2,300,000	2,300,000
151 FIRST 5 FUTURE INITIATIVE	721,157	710,243	706,560	706,560
152 IN HOME SUPP SVCS-PUBLIC AUTH	3,850,257	4,170,239	5,303,697	5,303,696
153 FIRST 5 SOLANO	4,393,289	4,215,354	3,910,102	3,950,102
215 RECORDER SPECIAL REVENUE	898,669	1,000,252	815,600	815,600
228 LIBRARY - FRIENDS & FOUNDATION	102,582	120,171	75,500	75,500
233 DISTRICT ATTORNEY SPECIAL REV	516,271	1,220,739	302,516	302,516
238 SE VALLEJO REDEVELOPMENT SETT	7	0	0	0
241 CIVIL PROCESSING FEES	202,277	192,119	183,500	183,500
253 SHERIFF'S ASSET SEIZURE	389,910	191,460	1,000	1,000
254 MENTALLY ILL CRIME OFFENDER	76,845	419,329	511,310	511,310
256 SHERIFF OES	714,952	833,511	792,657	858,065
263 CJ TEMP CONSTRUCTION	284,020	303,052	284,098	284,098
264 CRTHSE TEMP CONST	267,615	296,464	281,450	281,450
278 PUBLIC WORKS IMPROVEMENT	113,301	1,131,366	86,000	509,000
281 SURVEY MONUMENT PRESERVATION	11,074	10,675	11,140	11,140
282 COUNTY DISASTER	1,125,246	944,017	2,625,941	2,703,670
296 PUBLIC FACILITIES FEES	6,541,818	7,413,835	6,494,948	6,494,948
301 GEN SVCS SPECIAL REVENUE	166	0	0	0
326 SHERIFF - SPECIAL REVENUE	1,047,295	988,774	928,500	928,500
369 CHILD SUPPORT SERVICES	12,062,617	12,375,623	12,632,286	12,632,286
390 TOBACCO PREVENTION & EDUCATION	150,709	108,255	795,162	795,162

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

DESCRIPTION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
900 PUBLIC SAFETY	$ 173,315,115	$ 182,320,294	$ 191,807,295	$ 192,563,546
901 C M F CASES	247,421	496,176	382,642	382,642
902 HEALTH & SOCIAL SERVICES	289,767,438	310,227,047	338,016,861	349,004,412
903 WORKFORCE DEVELOPMENT BOARD	4,238,324	4,904,412	5,826,210	5,802,839
905 COUNTY LOCAL REVENUE FUND 2011	109,922	109,805	86,574	22,843
906 MHSA	15,575,282	18,557,569	18,279,214	18,279,214
006 CAPITAL OUTLAY	10,605,104	10,438,344	5,200,544	26,173,364
106 PUBLIC ARTS PROJECTS	6,422	5,175	4,575	4,575
107 FAIRGROUNDS DEVELOPMENT PROJ	25,000	31,267	12,201,696	11,267,568
249 HSS CAPITAL PROJECTS	461,821	103,407	55,730	55,730
306 PENSION DEBT SERVICE	14,432,492	15,609,147	13,157,936	13,239,035
332 GOVERNMENT CENTER DEBT SERVICE	7,944,234	7,881,670	7,896,805	7,896,805
334 H&SS SPH ADMIN/REFINANCE	1,760,043	1,747,918	1,756,560	1,756,560
336 2013 COP ANIMAL CARE PROJECT	462,740	462,882	462,581	462,581
TOTAL SUMMARIZATION BY FUND	**$ 803,445,438**	**$ 853,318,020**	**$ 899,314,632**	**$ 933,303,933**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
01	GENERAL FUND					
001	GENERAL FUND					
	9000 - TAXES					
		CURRENT SECURED	$ 66,579,870	$ 70,948,754	$ 73,700,000	$ 73,700,000
		CURRENT UNSECURED	3,858,966	3,860,462	3,900,000	3,900,000
		PRIOR UNSECURED	113,991	104,212	95,000	95,000
		SUPPLEMENTAL SECURED	1,515,917	1,872,435	2,500,000	2,500,000
		PRIOR SECURED	26,836	33,831	50,000	50,000
		PENALTIES	248,422	296,395	235,000	235,000
		SALES & USE TAX	1,798,293	2,295,605	2,063,000	2,063,000
		TRANSIENT OCCUPANCY TAX	0	2,718	0	0
		PROPERTY TRANSFER TAX	2,593,971	2,865,985	2,800,000	2,800,000
		SALES & USE TAX-IN LIEU	407,110	0	0	0
		PROPERTY TAX-IN LIEU OF VLF	44,222,740	46,882,703	48,700,000	48,700,000
		UNITARY	3,043,264	3,125,279	3,200,000	3,200,000
		ABX1 26 RESIDUAL TAXES	4,064,847	4,468,688	4,600,000	4,600,000
		ABX1 26 PASS THROUGH	14,330,849	15,721,397	16,400,000	16,400,000
	Total 9000 - TAXES		$ 142,805,077	$ 152,478,463	$ 158,243,000	$ 158,243,000
	9200 - LICENSES, PERMITS & FRANCHISE					
		ANIMAL LICENSES	$ 31,070	$ 33,643	$ 32,500	$ 32,500
		BUSINESS LICENSES	88,902	84,281	90,969	90,969
		BUILDING PERMITS	508,469	719,782	562,948	562,948
		BUILDING PERMITS-ECOMMERCE	3,711	8,987	4,716	4,716
		ZONING PERMITS	84,746	123,937	84,051	84,051
		SOLID WASTE PERMITS	1,416,941	2,096,640	2,047,180	2,047,180
		SEPTIC CONSTRUCTION PERMITS	230,977	220,452	208,692	208,692
		FRANCHISE-PG&E ELECTRIC	357,145	363,229	330,000	330,000
		FRANCHISE-PG&E GAS	85,321	72,937	85,000	85,000
		FRANCHISE-CATV	108,703	107,869	90,000	90,000
		FRANCHISE-GARBAGE	153,956	154,635	149,815	149,815
		FRANCHISES - OTHER	25,615	26,528	26,000	26,000
		LICENSES & PERMITS-OTHER	466,026	315,173	316,936	316,936
		MARRIAGE LICENSES	140,490	150,940	143,378	143,378
		FOOD PERMITS	1,546,237	1,572,141	1,546,290	1,546,290
		PENALTY FEES	53,042	60,326	48,692	48,692
		HOUSING PERMITS	94,404	94,268	93,000	93,000
		RECREATIONAL HEALTH PERMITS	154,703	160,296	154,090	154,090
		WATER PERMITS	7,972	6,169	6,923	6,923
		HAZARDOUS MATERIALS PERMITS	1,087,450	1,118,621	1,093,088	1,093,088
		MIDDLE GREEN VALLEY SP PL FEE	0	4,274	0	0
		BODY ART ACTIVITIES	17,495	24,165	17,089	17,089
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 6,663,374	$ 7,519,293	$ 7,131,357	$ 7,131,357
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 598,265	$ 601,611	$ 625,000	$ 625,000
		OTHER COURT FINES	41,334	117,774	50,000	50,000
		VEHICLE FINES-DRUNK DRIVING	88,252	75,781	90,000	90,000
		SB 1127 CONVICTIONS	5,644	8,392	6,000	6,000
		WARRANT REVENUE - TRAFFIC	980	(48)	1,000	1,000
		HEALTH & SAFETY	33	80	75	75
		CIVIL ASSESSMENT	(900)	0	0	0
		FORFEITURES & PENALTIES	8,853	3,270	5,000	5,000
		OTHER ASSESSMENTS	360,187	410,689	351,600	351,600
		WORK RELEASE FEES	0	165	0	0
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 1,102,647	$ 1,217,715	$ 1,128,675	$ 1,128,675

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	$ 2,619,725	$ 1,556,480	$ 1,100,000	$ 1,100,000
		BUILDING RENTAL	725,870	729,935	662,599	662,599
		CONCESSIONS	6,536	11,035	13,500	13,500
		VENDING DEVICES	0	16	0	0
		LEASES	114,278	126,001	113,356	113,356
		ROYALTIES	305	656	2,010	2,010
Total 9400 - REVENUE FROM USE OF MONEY/PROP			**$ 3,466,715**	**$ 2,424,122**	**$ 1,891,465**	**$ 1,891,465**
9501 - INTERGOVERNMENTAL REV STATE						
		FISH & GAME	$ 7,776	$ 7,783	$ 7,800	$ 7,800
		STATE HIGHWAY RENTALS	478	197	0	0
		MOTOR VEHICLES IN-LIEU	144,415	161,351	165,000	165,000
		HOMEOWNERS PROPERTY TAX RELIEF	930,033	931,472	930,000	930,000
		STATE UNCLAIMED GAS TAX	429,016	511,203	440,000	440,000
		STATE GLASSY WINGED SHARPSHOOT	159,611	159,172	159,611	159,611
		STATE PESTICIDE MILL	344,735	358,473	380,000	380,000
		SB90 CLAIMS REIMBURSEMENT	4,849	25,446	0	0
		STATE 4700 P.C.	10,506	7,348	7,011	7,011
		STATE VETERANS AFFAIRS	208,985	286,023	275,000	275,000
		STATE PEST DETECTION	198,328	217,015	205,000	205,000
		STATE REIMBURSEMENT PUE	39,420	31,653	28,724	28,724
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	351,000
		STATE OTHER	1,386,950	1,631,094	1,329,749	1,329,749
Total 9501 - INTERGOVERNMENTAL REV STATE			**$ 4,216,103**	**$ 4,679,229**	**$ 4,278,895**	**$ 4,278,895**
9502 - INTERGOVERNMENTAL REV FEDERAL						
		GRANT REVENUE	$ 908,315	$ 354,896	$ 60,248	$ 60,248
		FED OTHER	24,883	184,368	49,092	49,092
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			**$ 933,198**	**$ 539,264**	**$ 109,340**	**$ 109,340**
9503 - INTERGOVERNMENTAL REV OTHER						
		LMIHF & OTHER ASSETS	$ 911,731	$ 464,281	$ 0	$ 0
		OTHER GOVERNMENTAL AGENCIES	1,810,215	2,105,512	2,386,475	2,386,475
Total 9503 - INTERGOVERNMENTAL REV OTHER			**$ 2,721,946**	**$ 2,569,792**	**$ 2,386,475**	**$ 2,386,475**
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	$ 246,222	$ 269,798	$ 244,384	$ 244,384
		CONTRACT SERVICES	631,445	542,608	551,509	551,509
		FILING FEES	26,862	0	15,000	15,000
		CIVIL PROCESS FEES	3,261	3,593	3,500	3,500
		RECORDING FEES	1,836,167	2,027,973	1,860,000	1,860,000
		COURT FEES	6,006	13,616	10,830	10,830
		PHYTOSANI FIELD INSP FEE	170,236	139,559	170,000	170,000
		CERTIFIED SEED INSP FEE	3,265	3,377	2,000	2,000
		ADMIN SERVICES FEES	15,045	14,538	87,040	87,040
		ASSMT & TAX COLLECTION FEES	3,515,412	3,720,536	3,741,500	3,741,500
		AUDITING & ACCOUNTING FEES	1,300,059	1,307,934	1,440,137	1,440,137
		LEGAL FEES	192,120	242,363	205,000	205,000
		ELECTION SERVICES	237,983	1,350,714	10,000	10,000
		ENGINEERING SERVICES	36,507	34,791	43,151	43,151
		PLANNING SERVICES	271,897	325,812	273,355	273,355
		LAND DIVISION FEES	15,697	33,841	27,608	27,608
		REDEMPTION FEES	22,060	19,700	25,000	25,000
		OTHER PROFESSIONAL SERVICES	58,570	145,904	330,566	380,566
		33% PROOF OF CORRECTION	37,214	29,289	30,000	30,000
		$24 TRAFFIC SCHOOL FEES	1,548,999	1,326,780	1,200,000	1,200,000
		CLERK'S FEES	161,619	178,820	163,577	163,577
		ADMINISTRATION OVERHEAD	18,781,192	18,430,902	20,910,674	20,910,674

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
		HUMANE SERVICES	208,094	293,890	280,000	280,000
		DEPARTMENTAL ADMIN OVERHEAD	436,944	468,673	493,146	493,146
		SB 813 COLLECTION FEES	599,561	707,910	568,000	568,000
		DISPOSAL FEES	5,783,949	8,045,830	7,000,000	7,000,000
		WATER WELL PERMITS	147,144	146,578	101,769	101,769
		OTHER CHARGES FOR SERVICES	990,551	1,351,037	2,096,227	2,096,227
		INTERFUND SVCES PROVIDE-COUNTY	108,131	140,411	94,769	94,769
		INTERFUND SVCES-ACCTNG & AUDIT	147,371	167,045	319,256	319,256
		INTERFUND SVCES-LEGAL SRVCS	704,622	494,713	634,900	634,900
		INTERFUND SVCES-PERSONNEL	0	3,032	0	0
		INTERFUND SVCES-PRO SVCES	2,801,935	2,188,774	2,308,394	2,308,394
		INTERFUND SVCES-MAINT/MATERIAL	146,745	126,868	40,979	40,979
		INTERFUND SVCES-SMALL PROJECTS	261,303	193,170	132,400	132,400
		INTERFUND SVCES-POSTAGE	296,831	314,060	362,095	362,095
		INTERFUND SVCES-MAINT/LABOR	247,476	188,202	79,539	79,539
	Total 9600 - CHARGES FOR SERVICES		**$ 41,998,495**	**$ 44,992,638**	**$ 45,856,305**	**$ 45,906,305**
	9700 - MISC REVENUE					
		MISC SALES - TAXABLE	$ 2,325	$ 2,714	$ 2,965	$ 2,965
		CASH OVERAGE	3,245	3,846	3,500	3,500
		OTHER REVENUE	693,063	1,086,100	694,390	837,204
		DONATIONS AND CONTRIBUTIONS	27,016	34,999	0	0
		INSURANCE PROCEEDS	0	117,024	0	0
		MISCELLANEOUS SALES-OTHER	68,991	91,572	75,945	75,945
		EXCESS TAX LOSSES RESERVE	4,000,000	3,500,000	4,000,000	4,000,000
		.33 HORSE RACING REVENUES	44,469	39,932	50,000	50,000
	Total 9700 - MISC REVENUE		**$ 4,839,109**	**$ 4,876,188**	**$ 4,826,800**	**$ 4,969,614**
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 27,529	$ 9,958	$ 12,367	$ 12,367
		OPERATING TRANSFERS IN	289,811	162,795	117,095	117,095
		SALE OF TAXABLE FIXED ASSETS	83,151	62,916	60,000	60,000
	Total 9800 - OTHER FINANCING SOURCES		**$ 400,491**	**$ 235,668**	**$ 189,462**	**$ 189,462**
TOTAL 001 GENERAL FUND FINANCING SOURCES			**$ 209,147,154**	**$ 221,532,374**	**$ 226,041,774**	**$ 226,234,588**
02	**SPECIAL REVENUE FUNDS**					
004	**COUNTY LIBRARY**					
	9000 - TAXES					
		CURRENT SECURED	$ 5,394,246	$ 5,720,943	$ 5,954,668	$ 5,954,668
		CURRENT UNSECURED	302,622	302,674	400,000	400,000
		PRIOR UNSECURED	9,268	6,466	0	0
		SUPPLEMENTAL SECURED	118,360	133,730	202,625	202,625
		PRIOR SECURED	3,711	9,852	0	0
		LIBRARY SALES TAX - MEASURE B	4,644,191	4,657,750	4,671,398	4,671,398
		UNITARY	134,782	139,987	146,987	146,987
		ABX1 26 RESIDUAL TAXES	533,753	510,561	596,313	596,313
		ABX1 26 PASS THROUGH	688,983	806,596	678,644	678,644
	Total 9000 - TAXES		**$ 11,829,916**	**$ 12,288,560**	**$ 12,650,635**	**$ 12,650,635**
	9300 - FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	$ 1	$ 0	$ 0	$ 0
	Total 9300 - FINES, FORFEITURES, & PENALTY		**$ 1**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 71,894	$ 118,014	$ 56,467	$ 56,467
		BUILDING RENTAL	7,965	9,385	5,720	5,720
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 79,859	$ 127,399	$ 62,187	$ 62,187
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 557	$ 557	$ 0	$ 0
		STATE HIGHWAY RENTALS	32	12	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	66,554	66,661	69,328	69,328
		STATE OTHER	77,015	100,904	39,345	39,345
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 144,158	$ 168,134	$ 108,673	$ 108,673
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 4,731	$ 15,000	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 4,731	$ 15,000	$ 0	$ 0
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 103,523	$ 17,754	$ 0	$ 0
		OTHER GOVERNMENTAL AGENCIES	421,630	209,726	219,662	219,662
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 525,153	$ 227,480	$ 219,662	$ 219,662
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 49,932	$ 47,909	$ 47,838	$ 47,838
		LIBRARY FINES	250,838	208,397	208,797	208,797
		OTHER PROFESSIONAL SERVICES	4,076,123	4,213,089	4,194,713	4,194,713
		INTERFUND SVCES PROVIDE-COUNTY	10,000	9,158	0	0
	Total 9600 - CHARGES FOR SERVICES		$ 4,386,893	$ 4,478,554	$ 4,451,348	$ 4,451,348
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 68	$ 99	$ 0	$ 0
		OTHER REVENUE	47,348	19,495	0	0
		DONATIONS AND CONTRIBUTIONS	0	767	0	0
	Total 9700 - MISC REVENUE		$ 47,416	$ 20,360	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 1,802,868	$ 1,906,443	$ 1,921,276	$ 2,151,790
	Total 9800 - OTHER FINANCING SOURCES		$ 1,802,868	$ 1,906,443	$ 1,921,276	$ 2,151,790
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 253,039	$ 268,877	$ 280,045	$ 280,045
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 253,039	$ 268,877	$ 280,045	$ 280,045
TOTAL 004 COUNTY LIBRARY FINANCING SOURCES			$ 19,074,035	$ 19,500,808	$ 19,693,826	$ 19,924,340
012	FISH/WILDLIFE PROPAGATION					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 4,795	$ 4,059	$ 1,921	$ 1,921
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 4,795	$ 4,059	$ 1,921	$ 1,921

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 282	$ 368	$ 100	$ 100
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 282	$ 368	$ 100	$ 100
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 147	$ 0	$ 182	$ 182
	Total 9600 - CHARGES FOR SERVICES		$ 147	$ 0	$ 182	$ 182
TOTAL 012 FISH/WILDLIFE PROPAGATION FINANCING SOURCES			$ 5,224	$ 4,427	$ 2,203	$ 2,203
016	PARKS AND RECREATION					
	9000 - TAXES					
		CURRENT SECURED	$ 443,502	$ 472,400	$ 489,663	$ 489,663
		CURRENT UNSECURED	25,966	25,956	26,319	26,319
		PRIOR UNSECURED	760	682	603	603
		SUPPLEMENTAL SECURED	10,072	12,447	14,079	14,079
		PRIOR SECURED	102	218	804	804
		UNITARY	16,956	17,473	18,347	18,347
		ABX1 26 RESIDUAL TAXES	35,664	38,454	40,141	40,141
		ABX1 26 PASS THROUGH	83,430	92,867	96,713	96,713
	Total 9000 - TAXES		$ 616,451	$ 660,497	$ 686,668	$ 686,668
	9300 - FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	$ 513	$ 709	$ 800	$ 800
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 513	$ 709	$ 800	$ 800
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 666	$ 2,290	$ 1,801	$ 1,801
		CONCESSIONS	15,027	20,527	19,500	19,500
		LEASES	1,590	1,840	1,400	1,400
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 17,283	$ 24,657	$ 22,701	$ 22,701
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 52	$ 52	$ 52	$ 52
		STATE HIGHWAY RENTALS	3	1	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	6,164	6,172	6,164	6,164
		STATE OFF-HIGHWAY MOTOR VEHICL	2,177	2,132	2,000	2,000
		STATE OTHER	43,026	(12,899)	0	0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 51,423	$ (4,542)	$ 8,216	$ 8,216
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 0	$ 93,487	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 0	$ 93,487	$ 0	$ 0
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 5,926	$ 3,045	$ 0	$ 0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 5,926	$ 3,045	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	$ 0	$ 2,483	$ 0	$ 0
		RECREATION SERVICES	563,391	584,296	546,473	546,473
		INTERFUND SVCES PROVIDE-COUNTY	0	0	2,000	2,000
	Total 9600 - CHARGES FOR SERVICES		$ 563,391	$ 586,779	$ 548,473	$ 548,473
	9700 - MISC REVENUE					
		MISC SALES - TAXABLE	$ 4,674	$ 4,329	$ 4,800	$ 4,800
		DONATIONS AND CONTRIBUTIONS	3,000	3,000	3,000	3,000
	Total 9700 - MISC REVENUE		$ 7,674	$ 7,329	$ 7,800	$ 7,800
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 254,156	$ 266,750	$ 266,750	$ 266,750
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 254,156	$ 266,750	$ 266,750	$ 266,750
TOTAL 016 PARKS AND RECREATION FINANCING SOURCES			$ 1,516,817	$ 1,638,712	$ 1,541,408	$ 1,541,408
035	JH REC HALL - WARD WELFARE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 739	$ 1,033	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 739	$ 1,033	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 254	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 254	$ 0	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 15,699	$ 8,400	$ 10,361	$ 10,361
	Total 9700 - MISC REVENUE		$ 15,699	$ 8,400	$ 10,361	$ 10,361
TOTAL 035 JH REC HALL - WARD WELFARE FINANCING SOURCES			$ 16,692	$ 9,433	$ 10,361	$ 10,361
036	LIBRARY ZONE 1					
	9000 - TAXES					
		CURRENT SECURED	$ 824,570	$ 880,325	$ 915,999	$ 915,999
		CURRENT UNSECURED	38,747	39,887	80,430	80,430
		PRIOR UNSECURED	1,419	893	0	0
		SUPPLEMENTAL SECURED	17,458	19,669	29,598	29,598
		PRIOR SECURED	1,677	2,263	0	0
		UNITARY	16,075	16,785	17,625	17,625
		ABX1 26 RESIDUAL TAXES	162,484	174,195	115,320	115,320
		ABX1 26 PASS THROUGH	263,921	293,696	159,750	159,750
	Total 9000 - TAXES		$ 1,326,353	$ 1,427,714	$ 1,318,722	$ 1,318,722
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 3,468	$ 4,122	$ 1,108	$ 1,108
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 3,468	$ 4,122	$ 1,108	$ 1,108

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 119	$ 120	$ 0	$ 0
		STATE HIGHWAY RENTALS	9	5	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	14,190	14,312	14,312	14,312
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 14,318	$ 14,437	$ 14,312	$ 14,312
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 36,868	$ 6,327	$ 0	$ 0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 36,868	$ 6,327	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 293	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 293	$ 0	$ 0
TOTAL 036 LIBRARY ZONE 1 FINANCING SOURCES			$ 1,381,007	$ 1,452,893	$ 1,334,142	$ 1,334,142
037	LIBRARY ZONE 2					
	9000 - TAXES					
		CURRENT SECURED	$ 36,833	$ 37,747	$ 39,287	$ 39,287
		CURRENT UNSECURED	2,075	2,249	4,506	4,506
		PRIOR UNSECURED	52	36	0	0
		SUPPLEMENTAL SECURED	749	951	1,415	1,415
		PRIOR SECURED	21	44	0	0
		UNITARY	1,017	1,055	1,109	1,109
		ABX1 26 RESIDUAL TAXES	0	24	0	0
		ABX1 26 PASS THROUGH	1,329	1,332	1,468	1,468
	Total 9000 - TAXES		$ 42,076	$ 43,438	$ 47,785	$ 47,785
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 58	$ 65	$ 22	$ 22
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 58	$ 65	$ 22	$ 22
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 3	$ 3	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	375	361	362	362
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 378	$ 364	$ 362	$ 362
TOTAL 037 LIBRARY ZONE 2 FINANCING SOURCES			$ 42,512	$ 43,867	$ 48,169	$ 48,169
066	LIBRARY ZONE 6					
	9000 - TAXES					
		CURRENT SECURED	$ 15,499	$ 16,402	$ 17,077	$ 17,077
		CURRENT UNSECURED	996	976	1,952	1,952
		PRIOR UNSECURED	26	19	0	0
		SUPPLEMENTAL SECURED	346	407	593	593
		PRIOR SECURED	7	22	0	0
		UNITARY	584	603	632	632
	Total 9000 - TAXES		$ 17,458	$ 18,428	$ 20,254	$ 20,254

COUNTY OF SOLANO
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GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 32	$ 34	$ 18	$ 18
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 32	$ 34	$ 18	$ 18
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 1	$ 1	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	148	147	148	148
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 149	$ 148	$ 148	$ 148
TOTAL 066 LIBRARY ZONE 6 FINANCING SOURCES			$ 17,639	$ 18,611	$ 20,420	$ 20,420
067	LIBRARY ZONE 7					
	9000 - TAXES					
		CURRENT SECURED	$ 339,702	$ 364,349	$ 378,932	$ 378,932
		CURRENT UNSECURED	17,257	16,699	33,421	33,421
		PRIOR UNSECURED	578	618	0	0
		SUPPLEMENTAL SECURED	7,933	7,293	13,298	13,298
		PRIOR SECURED	194	607	0	0
		UNITARY	8,576	8,906	9,351	9,351
		ABX1 26 RESIDUAL TAXES	3,457	9,022	6,734	6,734
		ABX1 26 PASS THROUGH	4,106	5,193	3,106	3,106
	Total 9000 - TAXES		$ 381,801	$ 412,688	$ 444,842	$ 444,842
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 730	$ 843	$ 207	$ 207
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 730	$ 843	$ 207	$ 207
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 30	$ 30	$ 0	$ 0
		STATE HIGHWAY RENTALS	2	1	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	3,594	3,628	3,628	3,628
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 3,626	$ 3,659	$ 3,628	$ 3,628
TOTAL 067 LIBRARY ZONE 7 FINANCING SOURCES			$ 386,157	$ 417,190	$ 448,677	$ 448,677
101	ROAD					
	9000 - TAXES					
		CURRENT SECURED	$ 881,629	$ 916,726	$ 953,816	$ 953,816
		CURRENT UNSECURED	56,743	54,613	55,549	55,549
		PRIOR UNSECURED	1,658	1,180	1,700	1,700
		SUPPLEMENTAL SECURED	19,842	22,839	18,753	18,753
		PRIOR SECURED	486	1,059	200	200
		TRANSPORTATION TAX	153,000	140,000	0	0
		UNITARY	64,949	66,395	69,715	69,715
	Total 9000 - TAXES		$ 1,178,306	$ 1,202,813	$ 1,099,732	$ 1,099,732

COUNTY OF SOLANO
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
9200 - LICENSES, PERMITS & FRANCHISE						
		BUILDING PERMITS	$ 9,525	$ 10,311	$ 7,950	$ 7,950
		ZONING PERMITS	500	1,299	1,768	1,768
		ROAD PERMITS	1,532	3,033	1,000	1,000
		ENCROACHMENT PERMITS	108,840	126,462	105,760	105,760
		TRANSPORTATION PERMIT	21,244	24,232	15,000	15,000
		GRADING PERMITS	54,061	60,950	58,664	58,664
		LICENSES & PERMITS-OTHER	4,966	8,113	6,358	6,358
Total 9200 - LICENSES, PERMITS & FRANCHISE			**$ 200,668**	**$ 234,400**	**$ 196,500**	**$ 196,500**
9300 - FINES, FORFEITURES, & PENALTY						
		FORFEITURES & PENALTIES	$ 0	$ 84	$ 0	$ 0
Total 9300 - FINES, FORFEITURES, & PENALTY			**$ 0**	**$ 84**	**$ 0**	**$ 0**
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	$ 67,627	$ 68,195	$ 60,000	$ 60,000
		BUILDING RENTAL	46,816	46,316	49,000	49,000
Total 9400 - REVENUE FROM USE OF MONEY/PROP			**$ 114,443**	**$ 114,511**	**$ 109,000**	**$ 109,000**
9501 - INTERGOVERNMENTAL REV STATE						
		HIGHWAY USERS TAX	$ 7,913,939	$ 7,267,934	$ 7,903,024	$ 7,903,024
		FISH & GAME	70	69	70	70
		STATE HIGHWAY RENTALS	5	3	5	5
		HOMEOWNERS PROPERTY TAX RELIEF	8,404	8,221	8,222	8,222
		STATE CONSTRUCTION	100,000	100,000	100,000	100,000
Total 9501 - INTERGOVERNMENTAL REV STATE			**$ 8,022,419**	**$ 7,376,227**	**$ 8,011,321**	**$ 8,011,321**
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FED CONSTRUCTION	$ 6,379,698	$ 5,899,729	$ 5,155,000	$ 5,653,482
		GRANT REVENUE	0	64,958	0	0
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			**$ 6,379,698**	**$ 5,964,687**	**$ 5,155,000**	**$ 5,653,482**
9503 - INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	$ 84,387	$ 535,920	$ 455,000	$ 455,000
Total 9503 - INTERGOVERNMENTAL REV OTHER			**$ 84,387**	**$ 535,920**	**$ 455,000**	**$ 455,000**
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	$ 5	$ 23	$ 3	$ 3
		EQUIPMENT RENTAL	625	0	0	0
		ENGINEERING SERVICES	18,590	21,802	23,337	23,337
		LAND DIVISION FEES	1,640	2,560	1,800	1,800
		ROAD MAINTENANCE SERVICE	0	0	500	500
		DEPARTMENTAL ADMIN OVERHEAD	93,669	99,455	101,057	101,057
		OTHER CHARGES FOR SERVICES	6,755	7,045	5,400	5,400
		ROAD SVCES ON COUNTY ROADS	657	110,250	40,000	40,000
		NON-ROAD SVCES - COUNTY	461,755	617,246	461,023	461,023
		NON-ROAD SVCES - NON-COUNTY	1,925	(9,734)	2,000	2,000
		INTERFUND SVCES PROVIDE-COUNTY	137,956	130,702	110,000	110,000
		INTERFUND SVCES-ACCTNG & AUDIT	0	27,027	32,826	32,826
		INTERFUND SVCES-PERSONNEL	0	61	0	0
		INTERFUND SVCES-PRO SVCES	85,000	125,000	50,000	50,000
		INTERFUND SVCES-SMALL PROJECTS	8,774	1,426	0	0
Total 9600 - CHARGES FOR SERVICES			**$ 817,352**	**$ 1,132,863**	**$ 827,946**	**$ 827,946**

COUNTY OF SOLANO
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 32,756	$ 10,900	$ 0	$ 0
		INSURANCE PROCEEDS	821	819	500	500
		MISCELLANEOUS SALES-OTHER	1,290	1,579	1,200	1,200
	Total 9700 - MISC REVENUE		$ 34,867	$ 13,298	$ 1,700	$ 1,700
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 99,000	$ 55,975	$ 75,000	$ 75,000
		LONG-TERM DEBT PROCEEDS	0	0	13,000	13,000
		OPERATING TRANSFERS IN	322,000	0	37,000	712,000
	Total 9800 - OTHER FINANCING SOURCES		$ 421,000	$ 55,975	$ 125,000	$ 800,000
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 0	$ 0	$ 0	$ 9,864
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 0	$ 0	$ 0	$ 9,864
TOTAL 101 ROAD FINANCING SOURCES			$ 17,253,140	$ 16,630,777	$ 15,981,199	$ 17,164,545
105	HOUSING REHABILITATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 34,442	$ 2,043	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 34,442	$ 2,043	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 272	$ 37	$ 13	$ 13
	Total 9600 - CHARGES FOR SERVICES		$ 272	$ 37	$ 13	$ 13
TOTAL 105 HOUSING REHABILITATION FINANCING SOURCES			$ 34,714	$ 2,080	$ 13	$ 13
110	MICRO-ENTERPRISE BUSINESS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 113	$ (54)	$ 250	$ 250
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 113	$ (54)	$ 250	$ 250
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 0	$ 18,413	$ 5,000	$ 5,000
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 0	$ 18,413	$ 5,000	$ 5,000
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 1,195	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 1,195	$ 0	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 0	$ 231,000	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 231,000	$ 0	$ 0
TOTAL 110 MICRO-ENTERPRISE BUSINESS FINANCING SOURCES			$ 1,308	$ 249,359	$ 5,250	$ 5,250

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GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
120	HOMEACRES LOAN PROGRAM					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 48,413	$ 51,360	$ 10,000	$ 10,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 48,413	$ 51,360	$ 10,000	$ 10,000
	9900 - RESIDUAL EQUITY TRANSFERS					
		RESIDUAL EQUITY TRANSFERS-IN	$ 1,062	$ 0	$ 0	$ 0
	Total 9900 - RESIDUAL EQUITY TRANSFERS		$ 1,062	$ 0	$ 0	$ 0
TOTAL 120 HOMEACRES LOAN PROGRAM FINANCING SOURCES			$ 49,475	$ 51,360	$ 10,000	$ 10,000
150	HOUSING & URBAN DEVELOPMENT					
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 2,098,129	$ 2,225,538	$ 2,300,000	$ 2,300,000
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 2,098,129	$ 2,225,538	$ 2,300,000	$ 2,300,000
TOTAL 150 HOUSING & URBAN DEVELOPMENT FINANCING SOURCES			$ 2,098,129	$ 2,225,538	$ 2,300,000	$ 2,300,000
151	FIRST 5 FUTURE INITIATIVE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,230	$ 1,840	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,230	$ 1,840	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES-PRO SVCES	$ 87,428	$ 87,746	$ 90,000	$ 90,000
	Total 9600 - CHARGES FOR SERVICES		$ 87,428	$ 87,746	$ 90,000	$ 90,000
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 632,499	$ 620,657	$ 616,560	$ 616,560
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 632,499	$ 620,657	$ 616,560	$ 616,560
TOTAL 151 FIRST 5 FUTURE INITIATIVE FINANCING SOURCES			$ 721,157	$ 710,243	$ 706,560	$ 706,560
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9501 - INTERGOVERNMENTAL REV STATE					
		ST ADM IHSS	$ 1,324,545	$ 1,449,515	$ 1,605,602	$ 1,931,883
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 1,324,545	$ 1,449,515	$ 1,605,602	$ 1,931,883
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED ADM HEALTH RELATED SVS	$ 2,018,111	$ 2,179,665	$ 2,788,123	$ 2,788,123
		PRIOR YEAR REV-FEDERAL	0	3,678	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 2,018,111	$ 2,183,343	$ 2,788,123	$ 2,788,123

COUNTY OF SOLANO
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 507,601	$ 537,381	$ 909,972	$ 583,690
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 507,601	$ 537,381	$ 909,972	$ 583,690
TOTAL 152 IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES			$ 3,850,257	$ 4,170,239	$ 5,303,697	$ 5,303,696
153	FIRST 5 SOLANO					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 53,359	$ 66,782	$ 52,500	$ 52,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 53,359	$ 66,782	$ 52,500	$ 52,500
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 3,515,571	$ 3,684,367	$ 2,935,715	$ 2,935,715
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 3,515,571	$ 3,684,367	$ 2,935,715	$ 2,935,715
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 193,492	$ 137,760	$ 276,543	$ 276,543
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 193,492	$ 137,760	$ 276,543	$ 276,543
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 615,344	$ 43,518	$ 40,344	$ 40,344
		INTERFUND SVCES-PRO SVCES	0	273,403	600,000	600,000
	Total 9600 - CHARGES FOR SERVICES		$ 615,344	$ 316,920	$ 640,344	$ 640,344
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 15,524	$ 9,525	$ 5,000	$ 45,000
	Total 9700 - MISC REVENUE		$ 15,524	$ 9,525	$ 5,000	$ 45,000
TOTAL 153 FIRST 5 SOLANO FINANCING SOURCES			$ 4,393,289	$ 4,215,354	$ 3,910,102	$ 3,950,102
215	RECORDER SPECIAL REVENUE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 58,239	$ 87,113	$ 50,600	$ 50,600
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 58,239	$ 87,113	$ 50,600	$ 50,600
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	$ 635,362	$ 698,071	$ 637,000	$ 637,000
		AUTOMATION-MICROGRAPHICS FEE	133,100	144,405	128,000	128,000
		ADMIN SERVICES FEES	71,968	70,663	0	0
	Total 9600 - CHARGES FOR SERVICES		$ 840,430	$ 913,139	$ 765,000	$ 765,000
TOTAL 215 RECORDER SPECIAL REVENUE FINANCING SOURCES			$ 898,669	$ 1,000,252	$ 815,600	$ 815,600

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 758	$ 908	$ 500	$ 500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 758	$ 908	$ 500	$ 500
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 300	$ 300	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 300	$ 300	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 145	$ 500	$ 0	$ 0
		DONATIONS AND CONTRIBUTIONS	101,378	118,463	75,000	75,000
	Total 9700 - MISC REVENUE		$ 101,523	$ 118,963	$ 75,000	$ 75,000
TOTAL 228 LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES			$ 102,582	$ 120,171	$ 75,500	$ 75,500
233	DISTRICT ATTORNEY SPECIAL REV					
	9200 - LICENSES, PERMITS & FRANCHISE					
		SEPTIC CONSTRUCTION PERMITS	$ 70	$ 0	$ 0	$ 0
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 70	$ 0	$ 0	$ 0
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 473,335	$ 1,173,821	$ 302,000	$ 302,000
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 473,335	$ 1,173,821	$ 302,000	$ 302,000
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 37,699	$ 45,734	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 37,699	$ 45,734	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 5,166	$ 1,185	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 5,166	$ 1,185	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 516	$ 516
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 0	$ 516	$ 516
TOTAL 233 DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES			$ 516,271	$ 1,220,739	$ 302,516	$ 302,516
238	SE VALLEJO REDEVELOPMENT SETT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 7	$ 0	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 7	$ 0	$ 0	$ 0
TOTAL 238 SE VALLEJO REDEVELOPMENT SETT FINANCING SOURCES			$ 7	$ 0	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
241	CIVIL PROCESSING FEES					
	9300 - FINES, FORFEITURES, & PENALTY					
		CIVIL ASSESSMENT	$ 122,826	$ 114,311	$ 115,000	$ 115,000
		OTHER ASSESSMENTS	6,465	6,016	7,000	7,000
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 129,291	$ 120,327	$ 122,000	$ 122,000
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 6,278	$ 9,088	$ 6,500	$ 6,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 6,278	$ 9,088	$ 6,500	$ 6,500
	9600 - CHARGES FOR SERVICES					
		CIVIL PROCESS FEES	$ 66,708	$ 62,705	$ 55,000	$ 55,000
	Total 9600 - CHARGES FOR SERVICES		$ 66,708	$ 62,705	$ 55,000	$ 55,000
TOTAL 241 CIVIL PROCESSING FEES FINANCING SOURCES			$ 202,277	$ 192,119	$ 183,500	$ 183,500
253	SHERIFF'S ASSET SEIZURE					
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 387,930	$ 184,847	$ 0	$ 0
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 387,930	$ 184,847	$ 0	$ 0
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,980	$ 3,253	$ 1,000	$ 1,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,980	$ 3,253	$ 1,000	$ 1,000
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 0	$ 3,360	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 0	$ 3,360	$ 0	$ 0
TOTAL 253 SHERIFF'S ASSET SEIZURE FINANCING SOURCES			$ 389,910	$ 191,460	$ 1,000	$ 1,000
254	MENTALLY ILL CRIME OFFENDER					
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 76,845	$ 225,821	$ 511,310	$ 511,310
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 76,845	$ 225,821	$ 511,310	$ 511,310
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 193,508	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 0	$ 193,508	$ 0	$ 0
TOTAL 254 MENTALLY ILL CRIME OFFENDER FINANCING SOURCES			$ 76,845	$ 419,329	$ 511,310	$ 511,310

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
256	SHERIFF OES					
	9502 - INTERGOVERNMENTAL REV FEDERAL	GRANT REVENUE	$ 714,952	$ 833,511	$ 792,657	$ 858,065
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 714,952	$ 833,511	$ 792,657	$ 858,065
TOTAL 256 SHERIFF OES FINANCING SOURCES			$ 714,952	$ 833,511	$ 792,657	$ 858,065
263	CJ TEMP CONSTRUCTION					
	9300 - FINES, FORFEITURES, & PENALTY	VEHICLE CODE FINES	$ 26,398	$ 25,525	$ 23,333	$ 23,333
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 26,398	$ 25,525	$ 23,333	$ 23,333
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	$ 4,052	$ 7,757	$ 2,928	$ 2,928
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 4,052	$ 7,757	$ 2,928	$ 2,928
	9600 - CHARGES FOR SERVICES	COURT FEES	$ 239,899	$ 269,770	$ 257,837	$ 257,837
	Total 9600 - CHARGES FOR SERVICES		$ 239,899	$ 269,770	$ 257,837	$ 257,837
	9800 - OTHER FINANCING SOURCES	OPERATING TRANSFERS IN	$ 13,670	$ 0	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 13,670	$ 0	$ 0	$ 0
TOTAL 263 CJ TEMP CONSTRUCTION FINANCING SOURCES			$ 284,020	$ 303,052	$ 284,098	$ 284,098
264	CRTHSE TEMP CONST					
	9300 - FINES, FORFEITURES, & PENALTY	VEHICLE CODE FINES	$ 24,927	$ 25,524	$ 23,333	$ 23,333
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 24,927	$ 25,524	$ 23,333	$ 23,333
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	$ 1,625	$ 1,212	$ 317	$ 317
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,625	$ 1,212	$ 317	$ 317
	9600 - CHARGES FOR SERVICES	COURT FEES	$ 241,063	$ 269,727	$ 257,800	$ 257,800
	Total 9600 - CHARGES FOR SERVICES		$ 241,063	$ 269,727	$ 257,800	$ 257,800
TOTAL 264 CRTHSE TEMP CONST FINANCING SOURCES			$ 267,615	$ 296,464	$ 281,450	$ 281,450

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
278	PUBLIC WORKS IMPROVEMENT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 2,798	$ 4,292	$ 1,000	$ 1,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 2,798	$ 4,292	$ 1,000	$ 1,000
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 52,358	$ 0	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 52,358	$ 0	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ROAD SVCES ON COUNTY ROADS	$ 0	$ 1,040,869	$ 0	$ 423,000
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 1,040,869	$ 0	$ 423,000
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 58,146	$ 86,205	$ 85,000	$ 85,000
	Total 9700 - MISC REVENUE		$ 58,146	$ 86,205	$ 85,000	$ 85,000
TOTAL 278 PUBLIC WORKS IMPROVEMENT FINANCING SOURCES			$ 113,301	$ 1,131,366	$ 86,000	$ 509,000
281	SURVEY MONUMENT PRESERVATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 264	$ 435	$ 140	$ 140
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 264	$ 435	$ 140	$ 140
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	$ 10,810	$ 10,240	$ 11,000	$ 11,000
	Total 9600 - CHARGES FOR SERVICES		$ 10,810	$ 10,240	$ 11,000	$ 11,000
TOTAL 281 SURVEY MONUMENT PRESERVATION FINANCING SOURCES			$ 11,074	$ 10,675	$ 11,140	$ 11,140
282	COUNTY DISASTER					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 193,994	$ 187,370	$ 468,750	$ 468,750
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 193,994	$ 187,370	$ 468,750	$ 468,750
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 774,342	$ 756,647	$ 1,875,000	$ 1,875,000
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 774,342	$ 756,647	$ 1,875,000	$ 1,875,000
	9800 - OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 282,191	$ 359,920
		OPERATING TRANSFERS IN	156,910	0	0	0
	Total 9800 - OTHER FINANCING SOURCES		$ 156,910	$ 0	$ 282,191	$ 359,920
TOTAL 282 COUNTY DISASTER FINANCING SOURCES			$ 1,125,246	$ 944,017	$ 2,625,941	$ 2,703,670

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
296	PUBLIC FACILITIES FEES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 78,817	$ 135,853	$ 45,309	$ 45,309
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 78,817	$ 135,853	$ 45,309	$ 45,309
	9600 - CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	$ 6,463,002	$ 7,277,982	$ 6,446,674	$ 6,446,674
		ADMINISTRATION OVERHEAD	0	0	2,965	2,965
	Total 9600 - CHARGES FOR SERVICES		$ 6,463,002	$ 7,277,982	$ 6,449,639	$ 6,449,639
TOTAL 296 PUBLIC FACILITIES FEES FINANCING SOURCES			$ 6,541,818	$ 7,413,835	$ 6,494,948	$ 6,494,948
301	GEN SVCS SPECIAL REVENUE					
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 81	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 81	$ 0	$ 0	$ 0
	9700 - MISC REVENUE					
		DONATIONS AND CONTRIBUTIONS	$ 85	$ 0	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 85	$ 0	$ 0	$ 0
TOTAL 301 GEN SVCS SPECIAL REVENUE FINANCING SOURCES			$ 166	$ 0	$ 0	$ 0
326	SHERIFF - SPECIAL REVENUE					
	9200 - LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	$ 548,509	$ 501,789	$ 450,000	$ 450,000
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 548,509	$ 501,789	$ 450,000	$ 450,000
	9300 - FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	$ (56)	$ 0	$ 0	$ 0
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ (56)	$ 0	$ 0	$ 0
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,935	$ 4,689	$ 3,500	$ 3,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,935	$ 4,689	$ 3,500	$ 3,500
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 47,324	$ 0	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 47,324	$ 0	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		COURT FEES	$ 61,006	$ 68,997	$ 65,000	$ 65,000
	Total 9600 - CHARGES FOR SERVICES		$ 61,006	$ 68,997	$ 65,000	$ 65,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 387,632	$ 413,300	$ 410,000	$ 410,000
		INSURANCE PROCEEDS	946	0	0	0
	Total 9700 - MISC REVENUE		$ 388,578	$ 413,300	$ 410,000	$ 410,000
TOTAL 326 SHERIFF - SPECIAL REVENUE FINANCING SOURCES			$ 1,047,295	$ 988,774	$ 928,500	$ 928,500
369	CHILD SUPPORT SERVICES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 6,390	$ 6,838	$ 6,000	$ 6,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 6,390	$ 6,838	$ 6,000	$ 6,000
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE SUPPORT ENFORCEMENT INC	$ 4,016,900	$ 4,124,488	$ 4,190,460	$ 4,190,460
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 4,016,900	$ 4,124,488	$ 4,190,460	$ 4,190,460
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED CHILD SUPPORT	$ 7,848,496	$ 8,057,350	$ 8,134,422	$ 8,134,422
		FED OTHER	0	0	80,000	80,000
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 7,848,496	$ 8,057,350	$ 8,214,422	$ 8,214,422
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 183,998	$ 186,931	$ 181,404	$ 181,404
	Total 9600 - CHARGES FOR SERVICES		$ 183,998	$ 186,931	$ 181,404	$ 181,404
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 6,834	$ 16	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 6,834	$ 16	$ 0	$ 0
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 0	$ 0	$ 40,000	$ 40,000
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 0	$ 0	$ 40,000	$ 40,000
TOTAL 369 CHILD SUPPORT SERVICES FINANCING SOURCES			$ 12,062,618	$ 12,375,623	$ 12,632,286	$ 12,632,286
390	TOBACCO PREVENTION & EDUCATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 709	$ 769	$ 720	$ 720
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 709	$ 769	$ 720	$ 720
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 150,000	$ 107,486	$ 794,442	$ 794,442
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 150,000	$ 107,486	$ 794,442	$ 794,442
TOTAL 390 TOBACCO PREVENTION & EDUCATION FINANCING SOURCES			$ 150,709	$ 108,255	$ 795,162	$ 795,162

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
900	PUBLIC SAFETY					
	9200 - LICENSES, PERMITS & FRANCHISE					
		BUSINESS LICENSES	$ 0	$ 4,382	$ 1,520	$ 1,520
		LICENSES & PERMITS-OTHER	50,869	71,675	64,775	64,775
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 50,869	$ 76,057	$ 66,295	$ 66,295
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 2,486	$ 2,429	$ 3,100	$ 3,100
		OTHER COURT FINES	3,704	2,438	2,000	2,000
		VEHICLE FINES-DRUNK DRIVING	7,012	8,244	7,500	7,500
		SB 1127 CONVICTIONS	33,464	30,000	30,000	30,000
		HEALTH & SAFETY	297	0	0	0
		FORFEITURES & PENALTIES	121,543	891,161	197,570	197,570
		WORK FURLOUGH FEES	3,546	12,026	6,600	6,600
		WORK RELEASE FEES	43,661	48,768	36,500	36,500
		ELECTRONIC MONITOR DAILY FEES	219,619	245,705	220,000	220,000
		ASP Other Fees	3,561	2,340	4,016	4,016
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 438,892	$ 1,243,112	$ 507,286	$ 507,286
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE CATEGORICAL AID	$ 2,910	$ 16,089	$ 6,060	$ 6,060
		STATE 4700 P.C.	1,251,350	1,261,729	1,133,000	1,133,000
		STATE VLF REALIGNMENT - SS	35,502	32,862	32,859	32,859
		STATE REIMB POLICE OFF TRAININ	50,622	35,252	40,000	40,000
		ST ADM CWS/LIC FFH	0	41,974	44,216	44,216
		STATE AID PUBLIC SAFETY SVCES	33,626,047	34,743,451	36,080,811	36,080,811
		STATE - 2011 REALIGNMENT	18,668,777	19,737,498	19,195,144	19,195,144
		ST SALES TX 1991 REALIGNMNT-SS	830,085	898,161	904,593	904,593
		STATE OTHER	2,638,417	2,962,260	3,281,731	3,425,878
		2011 REALIGNMENT REVOCATION	398,732	248,840	287,759	287,759
		2011 REALIGNMENT FCARE ASSIST	608,536	278,009	218,400	218,400
		2011 REALIGNMENT-CWS	29,573	19,913	40,612	40,612
		CALWORKS - CHILD POVERTY	219	644	0	0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 58,140,770	$ 60,276,681	$ 61,265,185	$ 61,409,332
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL AID	$ 495,904	$ 267,471	$ 352,800	$ 352,800
		FED ADM CWS SERVICES IVE	276,232	242,640	244,217	244,217
		GRANT REVENUE	582,350	370,508	100,774	105,360
		FED OTHER	462,424	553,128	622,395	622,395
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 1,816,910	$ 1,433,748	$ 1,320,186	$ 1,324,772
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 165,328	$ 347,254	$ 336,055	$ 336,055
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 165,328	$ 347,254	$ 336,055	$ 336,055
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 894	$ 1,530	$ 800	$ 800
		CONTRACT SERVICES	6,882,085	7,761,192	7,639,260	7,639,260
		CIVIL PROCESS FEES	227,808	214,402	209,500	209,500
		RECORDING FEES	6,578	7,859	714,494	714,494
		COURT FEES	230	400	285	285
		ADMIN SERVICES FEES	3,587	2,960	3,300	3,300
		LEGAL FEES	188,481	127,444	111,190	111,190
		OTHER PROFESSIONAL SERVICES	33,124	20,625	27,600	27,600
		MEDICAL CARE-OTHER	191,919	2,815	345,000	345,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
		INSTITUTIONAL CARE	2,600,546	2,645,678	2,413,075	2,413,075
		DEPARTMENTAL ADMIN OVERHEAD	28,140	70,127	33,000	33,000
		LAW ENFORCEMENT SERVICES	904,721	904,429	928,948	928,948
		TIE DOWN FEES	0	7,597	0	0
		OTHER CHARGES FOR SERVICES	1,515,434	693,136	613,482	613,482
		WORK FURLOUGH APPLICATION FEES	692	1,274	1,500	1,500
		WORK RELEASE APPLICATION FEES	65,289	71,491	56,000	56,000
		ELECTRONIC MONITOR APPL FEES	52,631	51,343	45,250	45,250
		INTERFUND SVCES PROVIDE-COUNTY	3,312	5,660	1,298	1,298
		INTERFUND SVCES-LEGAL SRVCS	151,830	49,111	175,000	175,000
		INTERFUND SVCES-PERSONNEL	3,547	0	2,000	2,000
		INTERFUND SVCES-PRO SVCES	1,134,873	1,516,635	1,513,859	1,513,859
	Total 9600 - CHARGES FOR SERVICES		**$ 13,995,719**	**$ 14,155,708**	**$ 14,834,841**	**$ 14,834,841**
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 585	$ 390	$ 400	$ 400
		OTHER REVENUE	1,201,937	515,252	726,065	711,822
		DONATIONS AND CONTRIBUTIONS	0	856	0	0
		INSURANCE PROCEEDS	603,549	627,634	447,380	447,380
	Total 9700 - MISC REVENUE		**$ 1,806,070**	**$ 1,144,132**	**$ 1,173,845**	**$ 1,159,602**
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 9,550	$ 7,650	$ 0	$ 0
		OPERATING TRANSFERS IN	1,789,091	1,522,313	1,476,879	2,078,880
	Total 9800 - OTHER FINANCING SOURCES		**$ 1,798,641**	**$ 1,529,963**	**$ 1,476,879**	**$ 2,078,880**
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 95,101,916	$ 102,113,639	$ 110,826,723	$ 110,846,484
	Total 9801 - GENERAL FUND CONTRIBUTION		**$ 95,101,916**	**$ 102,113,639**	**$ 110,826,723**	**$ 110,846,484**
TOTAL 900 PUBLIC SAFETY FINANCING SOURCES			**$ 173,315,115**	**$ 182,320,294**	**$ 191,807,295**	**$ 192,563,546**
901	**C M F CASES**					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE 4700 P.C.	$ 247,421	$ 496,176	$ 382,642	$ 382,642
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 247,421**	**$ 496,176**	**$ 382,642**	**$ 382,642**
TOTAL 901 C M F CASES FINANCING SOURCES			**$ 247,421**	**$ 496,176**	**$ 382,642**	**$ 382,642**
902	**HEALTH & SOCIAL SERVICES**					
	9200 - LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	$ 8,639	$ 7,085	$ 8,500	$ 8,500
		BURIAL PERMITS	12,365	12,260	0	0
	Total 9200 - LICENSES, PERMITS & FRANCHISE		**$ 21,004**	**$ 19,345**	**$ 8,500**	**$ 8,500**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
9300 - FINES, FORFEITURES, & PENALTY						
		FORFEITURES & PENALTIES	$ 311,477	$ 295,076	$ 317,863	$ 317,863
Total 9300 - FINES, FORFEITURES, & PENALTY			**$ 311,477**	**$ 295,076**	**$ 317,863**	**$ 317,863**
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	$ 220,623	$ 573,014	$ 251,381	$ 251,381
Total 9400 - REVENUE FROM USE OF MONEY/PROP			**$ 220,623**	**$ 573,014**	**$ 251,381**	**$ 251,381**
9501 - INTERGOVERNMENTAL REV STATE						
		STATE VLF 1991 REALIGNMNT - PH	$ 7,879,647	$ 11,449,808	$ 18,252,758	$ 18,279,886
		ST ADM FOOD STAMPS	6,098,296	7,736,627	7,546,107	7,546,107
		STATE CALWORK SINGLE	4,603,668	5,795,689	6,109,409	6,109,409
		ST ADM IHSS	2,134,528	3,065,630	2,564,131	3,049,374
		STATE CATEGORICAL AID	2,259,062	1,720,365	3,384,752	3,384,752
		STATE S/D MEDICAL	13,237,211	12,592,255	17,353,991	17,353,991
		ST ADM MEDI-CAL	21,358,756	23,484,562	25,545,833	25,545,833
		SHORT DOYLE QUALITY ASSURANCE	1,061,470	1,406,713	1,788,456	1,794,498
		ST ADM COUNTY SVS BLOCK GRANT	0	4,012	0	0
		ST CMSP	2,759	11,519	0	0
		ST ADM ADOPTIONS	0	0	7,512	7,512
		STATE VLF REALIGNMENT - SS	640,157	14,055	592,034	592,034
		PRIOR YEAR REV-STATE & OTHERS	1,609,031	2,651,687	1,856,042	1,856,042
		ST ADM CWS/LIC FFH	2,552	16,185	0	0
		STATE VLF 1991 REALIGNMNT-MH	172,343	1,013,214	317,392	317,392
		STATE NON CWS ALLOCATION	78,913	429,531	1,249,599	1,249,599
		STATE - 2011 REALIGNMENT	781,947	394,793	570,268	570,268
		ST SALES TX 1991 REALIGNMNT-SS	14,480,713	9,688,484	17,870,149	18,194,064
		ST SALES TX 1991 REALIGNMNT-MH	12,355,967	10,824,371	14,613,341	14,613,341
		ST SALES TX 1991 REALIGNMNT-PH	4,538,970	3,012,033	3,045,020	5,500,091
		STATE OTHER	3,314,089	3,778,273	4,383,302	4,407,279
		IGT REVENUES	10,649,456	12,462,074	0	12,275,358
		FEDERAL NON CWS ALLOCATION	387,550	325,910	927,207	927,207
		FEDERAL KINGAP	7,653	16,516	14,702	14,702
		1991 REALIGNMENT CALWORKS MOE	11,826,165	12,009,242	9,180,884	9,180,884
		2011 REALIGNMENT AAP	2,790,890	2,870,358	2,478,134	2,478,134
		2011 REALIGNMENT SA-DMC	877,423	885,997	812,027	812,027
		2011 REALIGNMENT SA-NON DMC	572,857	559,014	1,124,513	1,124,513
		2011 REALIGNMENT FCARE ASSIST	3,360,695	3,319,789	3,134,690	3,350,634
		2011 REALIGNMENT FCARE ADMIN	349,976	236,353	351,310	351,310
		2011 REALIGNMENT ADOPTIONS	497,344	444,206	551,627	551,627
		2011 REALIGNMENT-DRUG COURT	181,157	181,157	240,824	240,824
		2011 REALIGNMENT-CHILD ABUSE	141,747	102,041	122,488	122,488
		2011 REALIGNMENT-CWS	6,501,037	5,947,761	6,906,199	6,906,199
		2011 REALIGNMENT-APS	1,328,574	1,146,013	1,012,095	1,012,095
		2011 REALIGNMENT-MANAGED CARE	4,394,872	3,610,223	4,521,957	4,525,820
		2011 REALIGNMENT-EPSDT	5,580,623	5,377,803	6,784,720	6,784,720
		CALWORKS MOE-FAMILY SUPPORT	7,457,055	6,033,905	7,283,242	7,283,242
		CALWORKS - CHILD POVERTY	2,903,621	3,521,670	2,892,544	2,892,544
Total 9501 - INTERGOVERNMENTAL REV STATE			**$ 156,418,774**	**$ 158,139,840**	**$ 175,389,259**	**$ 191,205,800**
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FED ADM ILP IV-E	$ 151,521	$ 146,156	$ 146,156	$ 146,156
		FED ADM CWS TANF	1,640,334	1,634,397	1,633,515	1,633,515
		FED ADM FOSTER CARE IV-E	357,206	261,093	322,691	322,691
		FEDERAL AID	21,540,186	20,756,292	22,830,295	23,000,502
		FED ADM ADOPTIONS IV-E	361,935	397,094	404,896	404,896
		FED ADM PSSF IV-B	246,308	258,533	259,381	259,381
		FEDERAL TITLE XX-CWS	230,317	267,288	267,289	267,289
		FED CALWORKS TANF	14,142,786	16,507,414	17,656,893	17,656,893
		FEDERAL TITLE XX-CALWORKS	1,064,748	247,296	247,295	247,295

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
		FED ADM FOOD STAMPS	6,205,820	8,212,675	8,094,958	8,094,958
		FED ADM REFUGEE	2,095	3,091	4,668	4,668
		FED ADM HEALTH RELATED SVS	4,523,262	5,939,412	5,471,103	5,471,103
		FEDERAL ALCOHOL & DRUG-SAPT	2,203,760	2,479,863	2,672,314	2,672,314
		FED ADM CWS IV-B	171,555	168,485	168,485	168,485
		FED ADM CWS SERVICES IVE	2,837,987	3,704,412	3,117,176	3,117,176
		GRANT REVENUE	622,684	3,417,463	1,409,593	1,513,593
		PRIOR YEAR REV-FEDERAL	8,965,165	11,320,242	8,599,879	8,599,879
		FED OTHER	1,212,092	1,007,603	2,013,270	2,013,270
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 66,479,761**	**$ 76,728,810**	**$ 75,319,857**	**$ 75,594,064**
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 769,597	$ 793,872	$ 976,244	$ 976,244
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 769,597**	**$ 793,872**	**$ 976,244**	**$ 976,244**
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 25,353	$ 24,852	$ 26,442	$ 26,442
		CONTRACT SERVICES	486,499	603,001	590,591	590,591
		ESTATE & PUBLIC ADMIN FEES	239,832	259,727	150,000	150,000
		RECORDING FEES	230,761	236,771	320,761	320,761
		ADMIN SERVICES FEES	655,964	906,607	1,359,530	1,359,530
		TELEPHONE SYSTEM	0	(39)	0	0
		OTHER PROFESSIONAL SERVICES	392,541	333,445	402,008	402,008
		MENTAL HEALTH INDIGENT PAY	24,293	121,864	88,002	88,002
		PRIVATE PAY PATIENT	262,877	308,704	320,301	320,301
		ADMINISTRATION OVERHEAD	201,962	2,234	0	0
		INSURANCE PAYMENTS	81,480	113,071	92,576	92,576
		MEDI-CAL SERVICES	11,613,136	13,025,770	16,623,598	16,643,598
		MEDICARE SERVICES	682,990	1,254,375	1,826,322	1,826,322
		PRIOR YEAR REV-OTHER CHARGES	3,049,668	480,435	2,772,515	2,772,515
		CMSP SERVICES	0	52,600	125,000	125,000
		OTHER CHARGES FOR SERVICES	296,997	408,198	250,000	250,000
		MANAGED CARE SERVICES	4,350,841	4,599,208	4,628,828	4,628,828
		INTERFUND SVCES PROVIDE-COUNTY	2,085	300	0	0
		INTERFUND SVCES-PRO SVCES	922,700	405,514	489,956	489,956
		INTERFUND SVCES-SMALL PROJECTS	(166)	0	0	0
	Total 9600 - CHARGES FOR SERVICES		**$ 23,519,812**	**$ 23,136,637**	**$ 30,066,430**	**$ 30,086,430**
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 3	$ 0	$ 0	$ 0
		OTHER REVENUE	1,280,826	3,878,563	2,663,506	2,767,506
		DONATIONS AND CONTRIBUTIONS	1,138	350	0	0
		INSURANCE PROCEEDS	0	500	0	0
	Total 9700 - MISC REVENUE		**$ 1,281,968**	**$ 3,879,413**	**$ 2,663,506**	**$ 2,767,506**
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 1,472	$ 0	$ 0	$ 0
		OPERATING TRANSFERS IN	2,681,824	2,441,784	2,486,189	2,035,488
		TRANSFERS IN - MHSA	13,530,105	18,791,273	20,549,657	20,671,977
	Total 9800 - OTHER FINANCING SOURCES		**$ 16,213,401**	**$ 21,233,056**	**$ 23,035,846**	**$ 22,707,465**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 24,531,021	$ 25,427,983	$ 29,987,975	$ 25,089,159
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 24,531,021	$ 25,427,983	$ 29,987,975	$ 25,089,159
TOTAL 902 HEALTH & SOCIAL SERVICES FINANCING SOURCES			$ 289,767,438	$ 310,227,047	$ 338,016,861	$ 349,004,412
903	WORKFORCE DEVELOPMENT BOARD					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 2,010	$ 2,808	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 2,010	$ 2,808	$ 0	$ 0
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 3,570,065	$ 4,029,418	$ 4,012,716	$ 3,989,345
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 3,570,065	$ 4,029,418	$ 4,012,716	$ 3,989,345
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 658,050	$ 867,850	$ 1,813,494	$ 1,813,494
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 658,050	$ 867,850	$ 1,813,494	$ 1,813,494
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 448	$ 223	$ 0	$ 0
		DONATIONS AND CONTRIBUTIONS	7,751	4,112	0	0
	Total 9700 - MISC REVENUE		$ 8,199	$ 4,335	$ 0	$ 0
TOTAL 903 WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES			$ 4,238,324	$ 4,904,412	$ 5,826,210	$ 5,802,839
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE - 2011 REALIGNMENT	$ 109,922	$ 109,805	$ 86,574	$ 22,843
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 109,922	$ 109,805	$ 86,574	$ 22,843
TOTAL 905 COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES			$ 109,922	$ 109,805	$ 86,574	$ 22,843
906	MHSA					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 215,206	$ 306,161	$ 206,576	$ 206,576
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 215,206	$ 306,161	$ 206,576	$ 206,576
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 15,225,371	$ 18,240,750	$ 18,072,638	$ 18,072,638
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 15,225,371	$ 18,240,750	$ 18,072,638	$ 18,072,638

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 10,657	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 10,657	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 134,704	$ 0	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 134,704	$ 0	$ 0	$ 0
TOTAL 906 MHSA FINANCING SOURCES			$ 15,575,282	$ 18,557,569	$ 18,279,214	$ 18,279,214
TOTAL 02 SPECIAL REVENUE FUNDS FINANCING SOURCES			$ 558,600,428	$ 595,505,834	$ 632,536,431	$ 646,213,128
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 - TAXES					
		CURRENT SECURED	$ 1,767,340	$ 1,882,537	$ 1,951,319	$ 1,951,319
		CURRENT UNSECURED	103,474	103,434	102,819	102,819
		PRIOR UNSECURED	3,032	2,723	2,356	2,356
		SUPPLEMENTAL SECURED	40,135	49,618	56,105	56,105
		PRIOR SECURED	409	872	3,143	3,143
		UNITARY	67,511	69,569	73,047	73,047
		ABX1 26 RESIDUAL TAXES	141,584	152,399	158,477	158,477
		ABX1 26 PASS THROUGH	334,620	372,479	387,791	387,791
	Total 9000 - TAXES		$ 2,458,105	$ 2,633,630	$ 2,735,057	$ 2,735,057
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 83,471	$ 144,490	$ 100,000	$ 100,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 83,471	$ 144,490	$ 100,000	$ 100,000
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 205	$ 206	$ 206	$ 206
		STATE HIGHWAY RENTALS	13	5	12	12
		HOMEOWNERS PROPERTY TAX RELIEF	24,559	24,592	24,281	24,281
		STATE CONSTRUCTION	0	3,003,527	0	19,942,820
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 24,777	$ 3,028,330	$ 24,499	$ 19,967,319
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 23,603	$ 12,134	$ 14,988	$ 14,988
		OTHER GOVERNMENTAL AGENCIES	605,749	27,530	0	0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 629,352	$ 39,664	$ 14,988	$ 14,988
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 176,414	$ 828,084	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 176,414	$ 828,084	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 4,166,000	$ 1,570,745	$ 120,000	$ 120,000
	Total 9800 - OTHER FINANCING SOURCES		$ 4,166,000	$ 1,570,745	$ 120,000	$ 120,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 3,066,986	$ 2,193,400	$ 2,206,000	$ 3,236,000
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 3,066,986	$ 2,193,400	$ 2,206,000	$ 3,236,000
TOTAL 006 CAPITAL OUTLAY FINANCING SOURCES			$ 10,605,104	$ 10,438,344	$ 5,200,544	$ 26,173,364
106	PUBLIC ARTS PROJECTS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 316	$ 399	$ 400	$ 400
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 316	$ 399	$ 400	$ 400
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 133	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 133	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 6,106	$ 4,643	$ 4,175	$ 4,175
	Total 9800 - OTHER FINANCING SOURCES		$ 6,106	$ 4,643	$ 4,175	$ 4,175
TOTAL 106 PUBLIC ARTS PROJECTS FINANCING SOURCES			$ 6,422	$ 5,175	$ 4,575	$ 4,575
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		ROYALTIES	$ 0	$ 27,133	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 0	$ 27,133	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		OTHER PROFESSIONAL SERVICES	$ 25,000	$ 0	$ 0	$ 0
		ADMINISTRATION OVERHEAD	0	4,134	0	0
	Total 9600 - CHARGES FOR SERVICES		$ 25,000	$ 4,134	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 8,201,696	$ 7,267,568
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 0	$ 8,201,696	$ 7,267,568
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 0	$ 0	$ 4,000,000	$ 4,000,000
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 0	$ 0	$ 4,000,000	$ 4,000,000
TOTAL 107 FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES			$ 25,000	$ 31,267	$ 12,201,696	$ 11,267,568

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
249	HSS CAPITAL PROJECTS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 3,434	$ 6,373	$ 5,200	$ 5,200
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 3,434	$ 6,373	$ 5,200	$ 5,200
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 113,578	$ 97,034	$ 50,530	$ 50,530
	Total 9600 - CHARGES FOR SERVICES		$ 113,578	$ 97,034	$ 50,530	$ 50,530
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 344,809	$ 0	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 344,809	$ 0	$ 0	$ 0
TOTAL 249 HSS CAPITAL PROJECTS FINANCING SOURCES			$ 461,821	$ 103,407	$ 55,730	$ 55,730
TOTAL 03 CAPITAL PROJECT FUNDS FINANCING SOURCES			$ 11,098,347	$ 10,578,193	$ 17,462,545	$ 37,501,237
04	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 4,624	$ 22,567	$ 13,000	$ 13,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 4,624	$ 22,567	$ 13,000	$ 13,000
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 3,658,888	$ 5,673,058	$ 2,192,370	$ 2,273,299
	Total 9700 - MISC REVENUE		$ 3,658,888	$ 5,673,058	$ 2,192,370	$ 2,273,299
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 10,768,980	$ 9,913,522	$ 10,952,566	$ 10,952,736
	Total 9800 - OTHER FINANCING SOURCES		$ 10,768,980	$ 9,913,522	$ 10,952,566	$ 10,952,736
TOTAL 306 PENSION DEBT SERVICE FINANCING SOURCES			$ 14,432,492	$ 15,609,147	$ 13,157,936	$ 13,239,035
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 22,499	$ 30,475	$ 23,000	$ 23,000
		BUILDING RENTAL	12,752	15,622	15,938	15,938
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 35,250	$ 46,097	$ 38,938	$ 38,938
	9600 - CHARGES FOR SERVICES					
		BUILDING USE FEES-CAC	$ 1,637,798	$ 1,636,848	$ 2,778,441	$ 2,778,441
	Total 9600 - CHARGES FOR SERVICES		$ 1,637,798	$ 1,636,848	$ 2,778,441	$ 2,778,441

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
	9700 - MISC REVENUE	OTHER REVENUE	$ 0	$ 0	$ 0	$ (1)
	Total 9700 - MISC REVENUE		$ 0	$ 0	$ 0	$ (1)
	9800 - OTHER FINANCING SOURCES	OPERATING TRANSFERS IN	$ 6,271,186	$ 6,198,725	$ 5,079,426	$ 5,079,426
	Total 9800 - OTHER FINANCING SOURCES		$ 6,271,186	$ 6,198,725	$ 5,079,426	$ 5,079,426
TOTAL 332 GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES			$ 7,944,234	$ 7,881,670	$ 7,896,805	$ 7,896,804
334	H&SS SPH ADMIN/REFINANCE					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	$ 1,151	$ 6,615	$ 3,000	$ 3,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,151	$ 6,615	$ 3,000	$ 3,000
	9800 - OTHER FINANCING SOURCES	OPERATING TRANSFERS IN	$ 1,758,892	$ 1,741,303	$ 1,753,560	$ 1,753,560
	Total 9800 - OTHER FINANCING SOURCES		$ 1,758,892	$ 1,741,303	$ 1,753,560	$ 1,753,560
TOTAL 334 H&SS SPH ADMIN/REFINANCE FINANCING SOURCES			$ 1,760,043	$ 1,747,918	$ 1,756,560	$ 1,756,560
336	2013 COP ANIMAL CARE PROJECT					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	$ 559	$ 701	$ 400	$ 400
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 559	$ 701	$ 400	$ 400
	9503 - INTERGOVERNMENTAL REV OTHER	OTHER GOVERNMENTAL AGENCIES	$ 417,211	$ 417,211	$ 417,211	$ 417,211
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 417,211	$ 417,211	$ 417,211	$ 417,211
	9801 - GENERAL FUND CONTRIBUTION	TRANSFER IN-COUNTY CONTRIB	$ 44,970	$ 44,970	$ 44,970	$ 44,970
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 44,970	$ 44,970	$ 44,970	$ 44,970
TOTAL 336 2013 COP ANIMAL CARE PROJECT FINANCING SOURCES			$ 462,740	$ 462,882	$ 462,581	$ 462,581
TOTAL 04 DEBT SERVICE FUNDS FINANCING SOURCES			$ 24,599,509	$ 25,701,618	$ 23,273,882	$ 23,354,980
TOTAL ALL FUNDS			$ 803,445,438	$ 853,318,020	$ 899,314,632	$ 933,303,933

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

DESCRIPTION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	$ 199,392,900	$ 206,713,373	$ 232,206,578	$ 249,885,031
PUBLIC PROTECTION	210,828,384	222,998,617	234,649,010	235,984,744
PUBLIC WAYS & FAC	20,205,819	19,497,556	18,920,366	20,685,223
HEALTH & SANITATION	163,685,791	178,000,371	206,120,290	216,743,000
PUBLIC ASSISTANCE	156,603,693	162,883,563	178,258,788	178,785,948
EDUCATION	18,372,043	19,943,993	24,218,320	26,021,858
REC & CULTURAL SERVICES	1,396,759	1,604,659	1,744,525	1,744,525
DEBT SERVICE	20,046,330	20,563,476	18,958,578	18,962,681
TOTAL FINANCING USES BY FUNCTION	**$ 790,531,720**	**$ 832,205,608**	**$ 915,076,455**	**$ 948,813,010**
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	$ 0	$ 0	$ 9,000,000	$ 14,675,799
004 COUNTY LIBRARY	0	0	12,414,097	13,150,848
012 FISH/WILDLIFE PROPAGATION	0	0	19,010	22,354
016 PARKS AND RECREATION	0	0	213	50,753
035 JH REC HALL - WARD WELFARE	0	0	121,062	126,991
101 ROAD	0	0	2,205,398	1,662,525
105 HOUSING REHABILITATION	0	0	32,554	33,635
120 HOMEACRES LOAN PROGRAM	0	0	1,518,500	1,645,408
151 FIRST 5 FUTURE INITIATIVE	0	0	131,486	126,666
153 FIRST 5 SOLANO	0	0	1,000,000	1,305,215
215 RECORDER SPECIAL REVENUE	0	0	7,537,821	7,766,615
228 LIBRARY - FRIENDS & FOUNDATION	0	0	62,592	72,104
233 DISTRICT ATTORNEY SPECIAL REV	0	0	4,388,399	4,496,583
241 CIVIL PROCESSING FEES	0	0	528,037	524,985
253 SHERIFF'S ASSET SEIZURE	0	0	218,011	246,883
256 SHERIFF OES	0	0	6,262	0
263 CJ TEMP CONSTRUCTION	0	0	628,929	685,065
264 CRTHSE TEMP CONST	0	0	33,611	85,716
278 PUBLIC WORKS IMPROVEMENT	0	0	1,365,854	1,147,274
281 SURVEY MONUMENT PRESERVATION	0	0	38,171	52,195
296 PUBLIC FACILITIES FEES	0	0	20,769,582	20,819,813
326 SHERIFF - SPECIAL REVENUE	0	0	696,967	305,339
390 TOBACCO PREVENTION & EDUCATION	0	0	0	615
006 CAPITAL OUTLAY	0	0	2,733,216	3,000,961
106 PUBLIC ARTS PROJECTS	0	0	1,913	1,673
249 HSS CAPITAL PROJECTS	0	0	561,488	562,791
TOTAL APPROPRIATIONS FOR CONTINGENCIES	**$ 0**	**$ 0**	**$ 66,013,173**	**$ 72,568,806**
SUBTOTAL FINANCING USES	**$ 790,531,720**	**$ 832,205,608**	**$ 981,089,628**	**$ 1,021,381,816**
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	$ 0	$ 0	$ 18,246,444	$ 21,994,638
153 FIRST 5 SOLANO	0	0	514,877	514,877
306 PENSION DEBT SERVICE	0	0	5,466,356	5,466,356
906 MHSA	0	0	0	1,269,888
TOTAL OBLIGATED FUND BALANCES	**$ 0**	**$ 0**	**$ 24,227,677**	**$ 29,245,759**
TOTAL FINANCING USES	**$ 790,531,720**	**$ 832,205,608**	**$ 1,005,317,305**	**$ 1,050,627,575**

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

DESCRIPTION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 205,491,281	$ 213,515,041	$ 268,315,080	$ 273,369,859
004 COUNTY LIBRARY	16,180,304	17,609,705	34,232,613	36,542,388
012 FISH/WILDLIFE PROPAGATION	7,354	2,891	33,950	37,294
016 PARKS AND RECREATION	1,396,759	1,604,659	1,744,738	1,795,278
035 JH REC HALL - WARD WELFARE	8,976	3,504	131,423	137,352
036 LIBRARY ZONE	1,379,501	1,450,804	1,393,424	1,619,185
037 LIBRARY ZONE	42,478	43,820	50,018	49,367
066 LIBRARY ZONE	17,622	18,589	21,731	22,040
067 LIBRARY ZONE	385,785	416,666	481,643	486,738
101 ROAD	19,883,819	19,445,198	21,124,764	21,746,748
105 HOUSING REHABILITATION	0	231,000	32,554	33,635
110 MICRO-ENTERPRISE BUSINESS	99,709	200,037	6,700	4,553
120 HOMEACRES LOAN PROGRAM	1,066	892	1,519,419	1,646,327
150 HOUSING & URBAN DEVELOPMENT	2,098,129	2,225,538	2,300,000	2,300,000
151 FIRST 5 FUTURE INITIATIVE	711,545	670,836	838,046	833,226
152 IN HOME SUPP SVCS-PUBLIC AUTH	3,850,257	4,170,239	5,303,697	5,303,696
153 FIRST 5 SOLANO	5,156,866	3,620,278	6,195,354	6,540,569
215 RECORDER SPECIAL REVENUE	661,754	934,409	8,348,871	8,577,665
228 LIBRARY - FRIENDS & FOUNDATION	102,495	131,992	168,865	178,377
233 DISTRICT ATTORNEY SPECIAL REV	1,244,946	1,034,358	5,319,842	5,428,026
238 SE VALLEJO REDEVELOPMENT SETT	1,062	0	0	0
241 CIVIL PROCESSING FEES	134,839	88,419	617,594	614,542
253 SHERIFF'S ASSET SEIZURE	46,530	363,005	286,477	315,349
254 MENTALLY ILL CRIME OFFENDER	76,845	419,329	511,310	511,310
256 SHERIFF OES	737,308	871,076	798,919	826,873
263 CJ TEMP CONSTRUCTION	810	708,080	631,003	687,139
264 CRTHSE TEMP CONST	397,193	399,381	431,951	484,056
278 PUBLIC WORKS IMPROVEMENT	322,000	52,358	1,366,854	1,748,274
281 SURVEY MONUMENT PRESERVATION	890	919	53,898	67,922
282 COUNTY DISASTER	1,641,956	374,284	2,625,941	2,625,941
296 PUBLIC FACILITIES FEES	3,232,247	2,105,477	22,977,468	23,027,699
301 GEN SVCS SPECIAL REVENUE	186	0	0	0
326 SHERIFF - SPECIAL REVENUE	819,375	821,477	1,535,061	1,716,433
369 CHILD SUPPORT SERVICES	12,060,633	12,377,384	12,879,994	12,872,448
390 TOBACCO PREVENTION & EDUCATION	163,210	178,284	795,162	795,777
900 PUBLIC SAFETY	173,807,406	182,682,338	191,897,295	192,563,546
901 C M F CASES	249,634	504,840	382,642	361,788
902 HEALTH & SOCIAL SERVICES	290,386,502	307,468,863	343,151,694	354,139,245
903 WORKFORCE DEVELOPMENT BOARD	4,225,582	4,910,074	5,826,210	5,826,210
905 COUNTY LOCAL REVENUE FUND 2011	109,922	109,805	86,574	86,574
906 MHSA	13,530,538	18,791,337	20,549,932	21,942,140
006 CAPITAL OUTLAY	9,529,818	10,450,402	8,972,995	31,381,221
106 PUBLIC ARTS PROJECTS	6,902	5,201	6,088	5,848
107 FAIRGROUNDS DEVELOPMENT PROJ	165,143	341,612	6,378,687	6,378,687
249 HSS CAPITAL PROJECTS	118,214	287,728	565,890	567,193
306 PENSION DEBT SERVICE	9,892,801	10,436,803	14,295,376	14,295,376
332 GOVERNMENT CENTER DEBT SERVICE	7,921,417	7,904,486	7,896,805	7,896,805
334 H&SS SPH ADMIN/REFINANCE	1,759,263	1,749,823	1,756,560	1,759,212
336 2013 COP ANIMAL CARE PROJECT	472,849	472,364	476,193	477,644
TOTAL FINANCING USES	**$ 790,531,720**	**$ 832,205,608**	**$ 1,005,317,305**	**$ 1,050,627,575**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUNCTION, ACTIVITY AND BUDGET UNIT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	$ 471,871	$ 492,953	$ 507,949	$ 510,449
1002 BOS-DISTRICT 2	476,084	495,233	485,704	485,704
1003 BOS-DISTRICT 3	425,398	467,648	489,513	489,513
1004 BOS-DISTRICT 4	496,114	530,190	549,736	549,736
1005 BOS-DISTRICT 5	328,986	410,643	500,072	495,072
1008 BOS-ADMINISTRATION	200,976	207,658	226,630	226,630
1100 ADMINISTRATION	3,391,021	3,576,301	3,952,078	3,952,078
1101 GENERAL REVENUE	92,310	190,447	485,000	485,000
1103 EMPLOYEE DEVELOP & RECOGNITION	509,664	572,125	760,311	760,311
1450 DELTA WATER ACTIVITIES	556,352	735,107	939,087	939,087
TOTAL LEGISLATIVE & ADMIN	**$ 6,948,776**	**$ 7,678,305**	**$ 8,896,080**	**$ 8,893,580**
FINANCE				
1150 ASSESSOR	$ 6,312,458	$ 6,355,858	$ 7,376,013	$ 7,376,013
1200 AUDITOR-CONTROLLER	4,352,211	4,701,936	4,967,813	4,982,813
1300 TAX COLLECTOR/COUNTY CLERK	2,086,398	2,086,526	2,358,556	2,358,556
1350 TREASURER	900,010	941,333	1,117,629	1,117,629
TOTAL FINANCE	**$ 13,651,078**	**$ 14,085,653**	**$ 15,820,011**	**$ 15,835,011**
COUNSEL				
1400 COUNTY COUNSEL	$ 3,980,860	$ 4,222,371	$ 4,497,390	$ 4,504,035
TOTAL COUNSEL	**$ 3,980,860**	**$ 4,222,371**	**$ 4,497,390**	**$ 4,504,035**
PERSONNEL				
1500 HUMAN RESOURCES	$ 3,324,244	$ 3,435,871	$ 4,119,493	$ 4,119,493
TOTAL PERSONNEL	**$ 3,324,244**	**$ 3,435,871**	**$ 4,119,493**	**$ 4,119,493**
ELECTIONS				
1550 REGISTRAR OF VOTERS	$ 4,070,580	$ 4,456,080	$ 4,130,500	$ 4,130,500
TOTAL ELECTIONS	**$ 4,070,580**	**$ 4,456,080**	**$ 4,130,500**	**$ 4,130,500**
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	$ 617,505	$ 837,183	$ 729,641	$ 729,641
3001 GEN SVCS SPECIAL REVENUE FUND	186	0	0	0
TOTAL PROPERTY MANAGEMENT	**$ 617,691**	**$ 837,183**	**$ 729,641**	**$ 729,641**
PLANT ACQUISITION				
1630 PUBLIC ART	$ 6,902	$ 5,201	$ 4,175	$ 4,175
1700 CAPITAL PROJECTS	9,529,818	10,450,402	6,239,779	28,380,260
1760 PUBLIC FACILITIES FEES	3,232,247	2,105,477	2,207,886	2,207,886
1820 FAIRGROUNDS DEVELOPMENT PROJ	165,143	341,612	6,378,687	6,378,687
2490 HSS CAPITAL PROJECTS	118,214	287,728	4,402	4,402
TOTAL PLANT ACQUISITION	**$ 13,052,324**	**$ 13,190,421**	**$ 14,834,929**	**$ 36,975,410**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUNCTION, ACTIVITY AND BUDGET UNIT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
PROMOTION				
1750 PROMOTION	$ 423,196	$ 444,755	$ 249,677	$ 249,677
TOTAL PROMOTION	**$ 423,196**	**$ 444,755**	**$ 249,677**	**$ 249,677**
OTHER GENERAL				
1117 GENERAL SERVICES	$ 16,241,090	$ 16,624,312	$ 19,007,484	$ 19,007,484
1903 GENERAL EXPENDITURES	136,983,776	141,917,163	162,250,679	157,769,506
1904 SURVEYOR/ENGINEER	103,575	90,563	76,307	76,307
1905 A87 - OFFSET	(3,038,605)	(3,336,852)	(4,440,050)	(4,440,050)
1906 GENERAL FUND-OTHER	3,033,426	3,066,630	2,018,709	2,018,709
1950 SURVEY MONUMENT	890	919	15,727	15,727
TOTAL OTHER GENERAL	**$ 153,324,152**	**$ 158,362,734**	**$ 178,928,856**	**$ 174,447,683**
TOTAL GENERAL GOVERNMENT	**$ 199,392,900**	**$ 206,713,373**	**$ 232,206,578**	**$ 249,885,031**
JUDICIAL				
2400 GRAND JURY	$ 132,499	$ 114,303	$ 137,490	$ 137,490
2480 DEPT OF CHILD SUPPORT SERVICES	12,060,633	12,377,384	12,879,994	12,872,448
4100 DA SPECIAL REVENUE	1,244,946	1,034,358	931,443	931,443
6500 DISTRICT ATTORNEY	21,380,286	22,625,309	24,088,464	24,238,129
6530 PUBLIC DEFENDER	11,188,693	12,303,065	13,272,022	13,272,022
6540 ALTERNATE PUBLIC DEFENDER	3,683,694	3,907,967	4,300,116	4,300,116
6730 OTHER PUBLIC DEFENSE	2,714,099	2,864,873	2,654,244	2,654,244
6800 C M F CASES	249,634	504,840	382,642	361,788
TOTAL JUDICIAL	**$ 52,654,483**	**$ 55,732,100**	**$ 58,646,415**	**$ 58,767,680**
POLICE PROTECTION				
2535 EMERGENCY MGMT PERFORM GRANTS	$ 89,182	$ 320,058	$ 0	$ 40,000
2536 FLOOD EMERGENCY RESPONSE GRANT	273,848	240,289	0	25,408
2538 URBAN AREAS SEC INITIATIVE	87,190	88,468	0	0
2539 HOMELAND SECURITY GRANTS	283,479	222,261	792,657	761,465
2540 MENTALLY ILL OFFENDER GRANT	76,845	419,329	511,310	511,310
2570 VALERO SETTLEMENT-SCRIP	3,610	0	0	0
4050 SHERIFF SPECIAL REVENUE	819,375	821,477	838,094	1,411,094
4110 CIVIL PROCESSING FEES	134,839	88,419	89,557	89,557
4120 SHERIFF ASSET SEIZURE	46,530	363,005	68,466	68,466
6550 SHERIFF	98,089,261	103,582,909	105,756,391	106,272,977
TOTAL POLICE PROTECTION	**$ 99,904,158**	**$ 106,146,216**	**$ 108,056,475**	**$ 109,180,277**
DETENTION & CORRECT				
4130 CJ FAC TEMP CONST FUND	$ 810	$ 708,080	$ 2,074	$ 2,074
4140 CRTHSE TEMP CONST FUND	397,193	399,381	398,340	398,340
6650 PROBATION	36,751,372	37,398,216	41,826,058	41,826,058
6901 ADMINISTRATION	109,922	109,805	86,574	86,574
8035 JH REC HALL - WARD WELFARE	8,976	3,504	10,361	10,361
TOTAL DETENTION & CORRECT	**$ 37,268,273**	**$ 38,618,986**	**$ 42,323,407**	**$ 42,323,407**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUNCTION, ACTIVITY AND BUDGET UNIT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	$ 2,880,376	$ 2,924,621	$ 3,456,749	$ 3,456,749
2850 ANIMAL CARE SERVICES	3,411,147	3,776,041	4,676,198	4,676,198
TOTAL PROTECTION & INSPECT	**$ 6,291,522**	**$ 6,700,662**	**$ 8,132,947**	**$ 8,132,947**
OTHER PROTECTION				
1510 HOUSING & URBAN DEVELOPMENT	$ 2,098,129	$ 2,225,538	$ 2,300,000	$ 2,300,000
2110 MICRO-ENTERPRISE BUSINESS ACCT	99,709	200,037	6,700	4,553
2380 SE VALLEJO REDEVELOPMENT SETT	1,062	0	0	0
2909 RECORDER	1,620,527	1,822,244	1,926,724	1,926,724
2910 RESOURCE MANAGEMENT	9,481,258	9,718,618	11,637,049	11,729,863
2950 FISH & WILDLIFE PROPAGATION	7,354	2,891	14,940	14,940
4000 RECORDER SPECIAL REVENUE	661,754	934,409	811,050	811,050
5500 OFFICE OF FAMILY VIOLENCE PREV	739,088	665,023	792,384	792,384
8215 CDBG 99	0	231,000	0	0
8220 HOMEACRES LOAN PROGRAM	1,066	892	919	919
TOTAL OTHER PROTECTION	**$ 14,709,947**	**$ 15,800,652**	**$ 17,489,766**	**$ 17,580,433**
TOTAL PUBLIC PROTECTION	**$ 210,828,384**	**$ 222,998,617**	**$ 234,649,010**	**$ 235,984,744**
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	$ 19,873,819	$ 19,432,319	$ 18,906,366	$ 20,071,223
3020 PUBLIC WORKS IMPROVEMENT	322,000	52,358	1,000	601,000
3030 REGIONAL TRANSPORTATION PROJ	10,000	12,879	13,000	13,000
TOTAL PUBLIC WAYS	**$ 20,205,819**	**$ 19,497,556**	**$ 18,920,366**	**$ 20,685,223**
TOTAL PUBLIC WAYS & FAC	**$ 20,205,819**	**$ 19,497,556**	**$ 18,920,366**	**$ 20,685,223**
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	$ 3,850,257	$ 4,170,239	$ 5,303,697	$ 5,303,696
1530 FIRST 5 SOLANO	5,156,866	3,620,278	4,680,477	4,720,477
7690 IN-HOME SUPPORTIVE SERVICES PA	8,598,759	8,949,794	15,113,855	11,509,829
7780 BEHAVIORAL HEALTH	71,964,178	77,610,281	85,771,974	85,904,199
7880 HEALTH SERVICES	60,421,983	64,680,158	73,905,193	87,837,385
7950 TOBACCO PREVENTION & EDUCATION	163,210	178,284	795,162	795,162
9600 MHSA	13,530,538	18,791,337	20,549,932	20,672,252
TOTAL HEALTH	**$ 163,685,791**	**$ 178,000,371**	**$ 206,120,290**	**$ 216,743,000**
TOTAL HEALTH & SANITATION	**$ 163,685,791**	**$ 178,000,371**	**$ 206,120,290**	**$ 216,743,000**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUNCTION, ACTIVITY AND BUDGET UNIT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	$ 711,545	$ 670,836	$ 706,560	$ 706,560
7501 ADMINISTRATION DIVISION	3,833,563	4,594,105	3,821,015	3,600,316
7680 SOCIAL SERVICES DEPARTMENT	91,407,164	99,395,636	112,014,588	112,222,588
7900 ASSISTANCE PROGRAMS	54,160,855	52,238,889	52,525,069	53,064,928
TOTAL ADMINISTRATION	**$ 150,113,126**	**$ 156,899,465**	**$ 169,067,232**	**$ 169,594,392**
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	$ 26,407	$ 25,592	$ 24,368	$ 24,368
TOTAL GENERAL RELIEF	**$ 26,407**	**$ 25,592**	**$ 24,368**	**$ 24,368**
VETERANS SERVICES				
5800 VETERANS SERVICE	$ 596,622	$ 674,148	$ 715,037	$ 715,037
TOTAL VETERANS SERVICES	**$ 596,622**	**$ 674,148**	**$ 715,037**	**$ 715,037**
OTHER ASSISTANCE				
5908 COUNTY DISASTER	$ 1,641,956	$ 374,284	$ 2,625,941	$ 2,625,941
7200 WORKFORCE INVESTMENT BOARD	4,225,582	4,910,074	5,826,210	5,826,210
TOTAL OTHER ASSISTANCE	**$ 5,867,538**	**$ 5,284,358**	**$ 8,452,151**	**$ 8,452,151**
TOTAL PUBLIC ASSISTANCE	**$ 156,603,693**	**$ 162,883,563**	**$ 178,258,788**	**$ 178,785,948**
LIBRARY SERVICES				
2280 LIBRARY - FRIENDS & FOUNDATION	$ 102,495	$ 131,992	$ 106,273	$ 106,273
6150 LIBRARY ZONE 1	1,379,501	1,450,804	1,393,424	1,619,185
6166 LIBRARY ZONE 6	17,622	18,589	21,731	22,040
6167 LIBRARY ZONE 7	385,785	416,666	481,643	486,738
6180 LIBRARY ZONE 2	42,478	43,820	50,018	49,367
6300 LIBRARY	16,180,304	17,609,705	21,818,516	23,391,540
TOTAL LIBRARY SERVICES	**$ 18,108,185**	**$ 19,671,575**	**$ 23,871,605**	**$ 25,675,143**
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	$ 263,858	$ 272,418	$ 346,715	$ 346,715
TOTAL AGRICULTURAL EDUCATION	**$ 263,858**	**$ 272,418**	**$ 346,715**	**$ 346,715**
TOTAL EDUCATION	**$ 18,372,043**	**$ 19,943,993**	**$ 24,218,320**	**$ 26,021,858**
RECREATION FACILITY				
7000 PARKS & RECREATION	$ 1,396,759	$ 1,604,659	$ 1,744,525	$ 1,744,525
TOTAL RECREATION FACILITY	**$ 1,396,759**	**$ 1,604,659**	**$ 1,744,525**	**$ 1,744,525**
TOTAL REC & CULTURAL SERVICES	**$ 1,396,759**	**$ 1,604,659**	**$ 1,744,525**	**$ 1,744,525**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

FUNCTION, ACTIVITY AND BUDGET UNIT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
RETIRE-LONG TERM DEBT				
8006 PENSION DEBT SERVICE	$ 9,892,801	$ 10,436,803	$ 8,829,020	$ 8,829,020
8034 HSS ADMIN/REFINANCE SPHF	1,759,263	1,749,823	1,756,560	1,759,212
8036 2013 COP ANIMAL CARE PROJECT	472,849	472,364	476,193	477,644
8037 2007 CERTIFICATES OF PARTICIPA	7,921,417	7,904,486	7,896,805	7,896,805
TOTAL RETIRE-LONG TERM DEBT	**$ 20,046,330**	**$ 20,563,476**	**$ 18,958,578**	**$ 18,962,681**
TOTAL DEBT SERVICE	**$ 20,046,330**	**$ 20,563,476**	**$ 18,958,578**	**$ 18,962,681**
GRAND TOTAL FINANCING USES BY FUNCTION	**$ 790,531,720**	**$ 832,205,608**	**$ 915,076,455**	**$ 948,813,010**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2017/2018

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	$ 11,312	$ 0
1002 - BOS-DISTRICT 2	10,985	0
1003 - BOS-DISTRICT 3	11,069	0
1004 - BOS-DISTRICT 4	12,317	0
1005 - BOS-DISTRICT 5	11,360	0
1100 - ADMINISTRATION	90,261	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	9,976	0
1117 - GENERAL SERVICES	267,185	32,300
1150 - ASSESSOR	133,375	0
1200 - AUDITOR-CONTROLLER	123,722	0
1300 - TAX COLLECTOR/COUNTY CLERK	32,557	0
1350 - TREASURER	13,354	0
1400 - COUNTY COUNSEL	127,905	0
1450 - DELTA WATER ACTIVITIES	6,522	0
1500 - HUMAN RESOURCES	83,158	0
1550 - REGISTRAR OF VOTERS	32,785	0
1640 - REAL ESTATE SERVICES	5,291	0
1903 - GENERAL EXPENDITURES	146,542,127	0
1906 - GENERAL FUND-OTHER	2,018,709	0
2830 - AGRICULTURAL COMMISSIONER	73,008	0
2850 - ANIMAL CARE SERVICES	70,707	84,795
2909 - RECORDER	37,961	0
2910 - RESOURCE MANAGEMENT	231,383	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	10,596	0
5800 - VETERANS SERVICE	16,031	0
FUND TOTAL	**$ $149,983,656**	**$ $117,095**
004 - COUNTY LIBRARY		
6300 - LIBRARY	$ 898,151	$ 2,431,835
FUND TOTAL	**$ $898,151**	**$ $2,431,835**
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	$ 979,175	$ 3,356,000
FUND TOTAL	**$ $979,175**	**$ $3,356,000**
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	$ 19,631	$ 266,750
FUND TOTAL	**$ $19,631**	**$ $266,750**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2017/2018

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	$ 0	$ 500,000
FUND TOTAL	**$ $0**	**$ $500,000**
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	$ 34,692	$ 65,500
FUND TOTAL	**$ $34,692**	**$ $65,500**
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	$ 1,604,356	$ 0
FUND TOTAL	**$ $1,604,356**	**$ $0**
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	$ 47,892	$ 0
FUND TOTAL	**$ $47,892**	**$ $0**
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	$ 12,590	$ 10,000
FUND TOTAL	**$ $12,590**	**$ $10,000**
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	$ 31,800	$ 0
FUND TOTAL	**$ $31,800**	**$ $0**
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	$ 21,342	$ 0
FUND TOTAL	**$ $21,342**	**$ $0**
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	$ 478,200	$ 0
FUND TOTAL	**$ $478,200**	**$ $0**
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	$ 331,330	$ 721,864
FUND TOTAL	**$ $331,330**	**$ $721,864**
106 - PUBLIC ARTS PROJECTS		
1630 - PUBLIC ART	$ 0	$ 4,175
FUND TOTAL	**$ $0**	**$ $4,175**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2017/2018

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
107 - FAIRGROUNDS DEVELOPMENT PROJ		
1820 - FAIRGROUNDS DEVELOPMENT PROJ	$ 0	$ 4,000,000
FUND TOTAL	**$0**	**$4,000,000**
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	$ 0	$ 616,560
FUND TOTAL	**$0**	**$616,560**
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	$ 1,035,279	$ 583,691
FUND TOTAL	**$1,035,279**	**$583,691**
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	$ 23,707	$ 0
FUND TOTAL	**$23,707**	**$0**
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	$ 931,443	$ 0
FUND TOTAL	**$931,443**	**$0**
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	$ 89,557	$ 0
FUND TOTAL	**$89,557**	**$0**
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	$ 68,024	$ 0
FUND TOTAL	**$68,024**	**$0**
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	$ 396,138	$ 0
FUND TOTAL	**$396,138**	**$0**
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	$ 600,000	$ 0
FUND TOTAL	**$600,000**	**$0**
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	$ 1,456,686	$ 0
FUND TOTAL	**$1,456,686**	**$0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2017/2018

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE	$ 0	$ 10,952,736
FUND TOTAL	**$ $0**	**$ $10,952,736**
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION DEPT	$ 10,000	$ 0
FUND TOTAL	**$ $10,000**	**$ $0**
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE	$ 864,467	$ 0
FUND TOTAL	**$ $864,467**	**$ $0**
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2007 CERTIFICATES OF PARTICIPA	0	5,079,426
FUND TOTAL	**$ $0**	**$ $5,079,426**
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	$ 0	$ 1,753,560
FUND TOTAL	**$ $0**	**$ $1,753,560**
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	$ 0	$ 44,970
FUND TOTAL	**$ $0**	**$ $44,970**
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	$ 295,677	$ 40,000
FUND TOTAL	**$ $295,677**	**$ $40,000**
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	$ 252,406	$ 0
FUND TOTAL	**$ $252,406**	**$ $0**
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	$ 130,935	$ 0
FUND TOTAL	**$ $130,935**	**$ $0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2017/2018

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	$ 575,357	$ 13,825,277
6530 - PUBLIC DEFENDER	319,870	12,309,555
6540 - ALTERNATE PUBLIC DEFENDER	103,274	4,204,513
6550 - SHERIFF	2,153,233	56,455,165
6650 - PROBATION	777,432	23,476,610
6730 - OTHER PUBLIC DEFENSE	0	2,654,244
FUND TOTAL	**$ $3,929,166**	**$ $112,925,364**
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	$ 1,775,924	$ 2,677,215
7680 - SOCIAL SERVICES DEPARTMENT	2,225,056	5,472,375
7690 - IN-HOME SUPPORTIVE SERVICES PA	21,835	6,522,461
7780 - BEHAVIORAL HEALTH	867,148	27,125,651
7880 - HEALTH SERVICES	1,177,909	2,018,283
7900 - ASSISTANCE PROGRAMS	0	3,980,638
FUND TOTAL	**$ $6,067,872**	**$ $47,796,623**
906 - MHSA		
9600 - MHSA	$ 20,671,977	$ 0
FUND TOTAL	**$ $20,671,977**	**$ $0**
990 - Full Accrual Fund		
TOTAL	**$ $191,266,149**	**$ $191,266,149**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1001 - BOS-DISTRICT 1
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 365,221	$ 380,702	$ 379,381	$ 379,381
SERVICES AND SUPPLIES	42,372	39,594	47,293	49,793
OTHER CHARGES	50,108	60,556	69,863	69,863
OTHER FINANCING USES	13,230	11,894	11,312	11,312
INTRA-FUND TRANSFERS	941	205	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 471,871**	**$ 492,953**	**$ 507,949**	**$ 510,449**
NET COUNTY COST	**$ 471,871**	**$ 492,953**	**$ 507,949**	**$ 510,449**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1002 - BOS-DISTRICT 2
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 362,336	$ 383,797	$ 348,489	$ 348,489
SERVICES AND SUPPLIES	44,059	37,154	47,452	47,452
OTHER CHARGES	55,050	62,813	78,778	78,778
OTHER FINANCING USES	13,326	9,216	10,985	10,985
INTRA-FUND TRANSFERS	1,314	2,253	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 476,084**	**$ 495,233**	**$ 485,704**	**$ 485,704**
NET COUNTY COST	**$ 476,084**	**$ 495,233**	**$ 485,704**	**$ 485,704**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1003 - BOS-DISTRICT 3
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 328,223	$ 361,014	$ 358,919	$ 358,919
SERVICES AND SUPPLIES	34,966	34,351	43,335	43,335
OTHER CHARGES	49,234	59,364	75,590	75,590
OTHER FINANCING USES	12,242	11,828	11,069	11,069
INTRA-FUND TRANSFERS	733	1,092	600	600
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 425,398**	**$ 467,648**	**$ 489,513**	**$ 489,513**
NET COUNTY COST	**$ 425,398**	**$ 467,648**	**$ 489,513**	**$ 489,513**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1004 - BOS-DISTRICT 4
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 383,796	$ 402,637	$ 396,170	$ 396,170
SERVICES AND SUPPLIES	42,714	38,339	55,805	55,805
OTHER CHARGES	55,929	76,142	84,694	84,694
OTHER FINANCING USES	12,841	12,249	12,317	12,317
INTRA-FUND TRANSFERS	834	822	750	750
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 496,114**	**$ 530,190**	**$ 549,736**	**$ 549,736**
NET COUNTY COST	**$ 496,114**	**$ 530,190**	**$ 549,736**	**$ 549,736**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1005 - BOS-DISTRICT 5
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 242,745	$ 314,058	$ 365,979	$ 365,979
SERVICES AND SUPPLIES	31,333	36,073	39,320	39,320
OTHER CHARGES	50,783	54,536	83,413	78,413
OTHER FINANCING USES	3,955	5,570	11,360	11,360
INTRA-FUND TRANSFERS	170	406	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 328,986**	**$ 410,643**	**$ 500,072**	**$ 495,072**
NET COUNTY COST	**$ 328,986**	**$ 410,643**	**$ 500,072**	**$ 495,072**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1008 - BOS-ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 0	$ 31,226	$ 31,226
SERVICES AND SUPPLIES	175,533	180,002	167,304	167,304
OTHER CHARGES	25,000	25,000	27,500	27,500
INTRA-FUND TRANSFERS	443	2,656	600	600
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 200,976**	**$ 207,658**	**$ 226,630**	**$ 226,630**
NET COUNTY COST	**$ 200,976**	**$ 207,658**	**$ 226,630**	**$ 226,630**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1100 - ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 2,421,207	$ 2,557,589	$ 3,390,187	$ 3,390,187
MISC REVENUE	18	45	45	45
TOTAL REVENUES	**$ 2,421,225**	**$ 2,557,634**	**$ 3,390,232**	**$ 3,390,232**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,799,264	$ 2,986,287	$ 3,130,373	$ 3,130,373
SERVICES AND SUPPLIES	421,171	425,227	614,912	614,912
OTHER CHARGES	68,894	68,986	115,349	115,349
OTHER FINANCING USES	98,872	92,186	90,261	90,261
INTRA-FUND TRANSFERS	2,820	3,616	1,184	1,184
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,391,021**	**$ 3,576,301**	**$ 3,952,078**	**$ 3,952,078**
NET COUNTY COST	**$ 969,796**	**$ 1,018,667**	**$ 561,846**	**$ 561,846**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1101 - GENERAL REVENUE
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
TAXES	$ 142,723,337	$ 152,395,535	$ 158,168,000	$ 158,168,000
LICENSES, PERMITS & FRANCHISE	781,366	626,842	581,000	581,000
REVENUE FROM USE OF MONEY/PROP	2,620,014	1,557,123	1,102,000	1,102,000
INTERGOVERNMENTAL REV STATE	1,438,552	1,477,249	1,453,800	1,453,800
INTERGOVERNMENTAL REV OTHER	973,731	526,281	62,000	62,000
CHARGES FOR SERVICES	6,146,422	8,450,353	7,400,000	7,400,000
MISC REVENUE	4,181,997	4,041,562	4,050,000	4,050,000
TOTAL REVENUES	**$ 158,865,418**	**$ 169,074,945**	**$ 172,816,800**	**$ 172,816,800**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 17,590	$ 27,596	$ 35,000	$ 35,000
OTHER CHARGES	74,720	162,852	450,000	450,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 92,310**	**$ 190,447**	**$ 485,000**	**$ 485,000**
NET COUNTY COST	**$ (158,773,108)**	**$ (168,884,497)**	**$ (172,331,800)**	**$ (172,331,800)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1103 - EMPLOYEE DEVELOP & RECOGNITION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 430,456	$ 458,102	$ 580,754	$ 580,754
TOTAL REVENUES	**$ 430,456**	**$ 458,102**	**$ 580,754**	**$ 580,754**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 270,211	$ 412,951	$ 492,880	$ 492,880
SERVICES AND SUPPLIES	206,836	137,879	244,480	244,480
OTHER CHARGES	7,554	8,259	10,875	10,875
OTHER FINANCING USES	8,686	10,320	9,976	9,976
INTRA-FUND TRANSFERS	16,378	2,715	2,100	2,100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 509,664**	**$ 572,125**	**$ 760,311**	**$ 760,311**
NET COUNTY COST	**$ 79,208**	**$ 114,023**	**$ 179,557**	**$ 179,557**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1450 - DELTA WATER ACTIVITIES
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 0	$ 222,485	$ 0	$ 0
INTERGOVERNMENTAL REV OTHER	62,500	20,500	0	0
TOTAL REVENUES	**$ 62,500**	**$ 242,985**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 144,195	$ 197,909	$ 282,902	$ 282,902
SERVICES AND SUPPLIES	173,522	380,452	293,657	293,657
OTHER CHARGES	228,485	106,561	313,319	313,319
OTHER FINANCING USES	1,046	6,834	6,522	6,522
INTRA-FUND TRANSFERS	9,104	43,351	42,687	42,687
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 556,352**	**$ 735,107**	**$ 939,087**	**$ 939,087**
NET COUNTY COST	**$ 493,852**	**$ 492,122**	**$ 939,087**	**$ 939,087**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1150 - ASSESSOR
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 2,804,496	$ 3,219,339	$ 2,992,000	$ 2,992,000
MISC REVENUE	158	32,372	0	0
TOTAL REVENUES	**$ 2,804,654**	**$ 3,251,711**	**$ 2,992,000**	**$ 2,992,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 4,144,009	$ 4,218,535	$ 4,463,012	$ 4,463,012
SERVICES AND SUPPLIES	1,810,027	1,821,050	2,450,095	2,450,095
OTHER CHARGES	367,033	339,629	465,372	465,372
F/A EQUIPMENT	6,484	0	18,000	18,000
OTHER FINANCING USES	142,669	134,006	133,375	133,375
INTRA-FUND TRANSFERS	(157,764)	(157,361)	(153,841)	(153,841)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 6,312,458**	**$ 6,355,858**	**$ 7,376,013**	**$ 7,376,013**
NET COUNTY COST	**$ 3,507,804**	**$ 3,104,147**	**$ 4,384,013**	**$ 4,384,013**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1200 - AUDITOR-CONTROLLER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 10,506	$ 7,348	$ 7,011	$ 7,011
CHARGES FOR SERVICES	4,631,638	4,444,610	4,966,376	4,966,376
MISC REVENUE	71	0	120	120
TOTAL REVENUES	**$ 4,642,215**	**$ 4,451,959**	**$ 4,973,507**	**$ 4,973,507**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,772,525	$ 4,081,166	$ 4,271,775	$ 4,271,775
SERVICES AND SUPPLIES	531,220	563,021	608,569	623,569
OTHER CHARGES	74,201	71,276	119,029	119,029
F/A EQUIPMENT	0	0	7,000	7,000
OTHER FINANCING USES	131,800	121,499	123,722	123,722
INTRA-FUND TRANSFERS	(157,535)	(135,026)	(162,282)	(162,282)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,352,211**	**$ 4,701,936**	**$ 4,967,813**	**$ 4,982,813**
NET COUNTY COST	**$ (290,004)**	**$ 249,977**	**$ (5,694)**	**$ 9,306**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1300 - TAX COLLECTOR/COUNTY CLERK
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
TAXES	$ 81,740	$ 82,928	$ 75,000	$ 75,000
LICENSES, PERMITS & FRANCHISE	96,449	106,088	98,378	98,378
FINES, FORFEITURES, & PENALTY	0	165	0	0
CHARGES FOR SERVICES	983,651	994,736	1,049,102	1,049,102
MISC REVENUE	5,000	0	0	0
TOTAL REVENUES	**$ 1,166,840**	**$ 1,183,917**	**$ 1,222,480**	**$ 1,222,480**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,069,379	$ 1,130,147	$ 1,188,640	$ 1,188,640
SERVICES AND SUPPLIES	709,212	692,289	860,475	860,475
OTHER CHARGES	192,276	205,087	230,334	230,334
OTHER FINANCING USES	37,915	34,235	32,557	32,557
INTRA-FUND TRANSFERS	77,616	24,768	46,550	46,550
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,086,398**	**$ 2,086,526**	**$ 2,358,556**	**$ 2,358,556**
NET COUNTY COST	**$ 919,558**	**$ 902,609**	**$ 1,136,076**	**$ 1,136,076**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1350 - TREASURER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 897,259	$ 939,136	$ 1,115,129	$ 1,115,129
MISC REVENUE	2,750	2,197	2,500	2,500
TOTAL REVENUES	**$ 900,010**	**$ 941,333**	**$ 1,117,629**	**$ 1,117,629**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 423,727	$ 440,713	$ 448,904	$ 448,904
SERVICES AND SUPPLIES	268,176	288,756	447,327	447,327
OTHER CHARGES	16,922	43,441	49,362	49,362
OTHER FINANCING USES	15,126	13,863	13,354	13,354
INTRA-FUND TRANSFERS	176,058	154,560	158,682	158,682
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 900,010**	**$ 941,333**	**$ 1,117,629**	**$ 1,117,629**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1400 - COUNTY COUNSEL
GENERAL GOVERNMENT
COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 3,633,207	$ 3,558,125	$ 4,061,045	$ 4,061,045
MISC REVENUE	5,054	85	0	0
TOTAL REVENUES	**$ 3,638,261**	**$ 3,558,210**	**$ 4,061,045**	**$ 4,061,045**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,504,794	$ 3,800,647	$ 3,970,549	$ 3,970,549
SERVICES AND SUPPLIES	282,320	235,413	299,783	306,428
OTHER CHARGES	53,296	53,260	89,353	89,353
OTHER FINANCING USES	136,642	129,785	127,905	127,905
INTRA-FUND TRANSFERS	3,809	3,267	9,800	9,800
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,980,860**	**$ 4,222,371**	**$ 4,497,390**	**$ 4,504,035**
NET COUNTY COST	**$ 342,598**	**$ 664,161**	**$ 436,345**	**$ 442,990**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1500 - HUMAN RESOURCES
GENERAL GOVERNMENT
PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 3,178,791	$ 3,354,838	$ 4,109,039	$ 4,109,039
MISC REVENUE	61,490	53,910	40,400	40,400
TOTAL REVENUES	**$ 3,240,281**	**$ 3,408,748**	**$ 4,149,439**	**$ 4,149,439**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,349,188	$ 2,549,803	$ 2,826,836	$ 2,826,836
SERVICES AND SUPPLIES	809,949	736,142	1,096,975	1,096,975
OTHER CHARGES	61,071	60,283	101,874	101,874
OTHER FINANCING USES	84,219	79,609	83,158	83,158
INTRA-FUND TRANSFERS	19,817	10,034	10,650	10,650
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,324,244**	**$ 3,435,871**	**$ 4,119,493**	**$ 4,119,493**
NET COUNTY COST	**$ 83,963**	**$ 27,123**	**$ (29,946)**	**$ (29,946)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1550 - REGISTRAR OF VOTERS
GENERAL GOVERNMENT
ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 4,811	$ 234,055	$ 5,600	$ 5,600
INTERGOVERNMENTAL REV FEDERAL	394,475	12,207	0	0
CHARGES FOR SERVICES	265,999	1,353,907	27,000	27,000
MISC REVENUE	89	5,200	0	0
TOTAL REVENUES	**$ 665,373**	**$ 1,605,369**	**$ 32,600**	**$ 32,600**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,277,129	$ 1,487,173	$ 1,441,966	$ 1,441,966
SERVICES AND SUPPLIES	1,877,888	2,483,030	2,122,351	2,122,351
OTHER CHARGES	465,341	367,468	467,398	467,398
F/A EQUIPMENT	363,168	7,114	23,000	23,000
OTHER FINANCING USES	37,488	33,530	32,785	32,785
INTRA-FUND TRANSFERS	49,565	77,764	43,000	43,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,070,580**	**$ 4,456,080**	**$ 4,130,500**	**$ 4,130,500**
NET COUNTY COST	**$ 3,405,207**	**$ 2,850,711**	**$ 4,097,900**	**$ 4,097,900**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1640 - REAL ESTATE SERVICES
GENERAL GOVERNMENT
PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 153,956	$ 154,635	$ 149,815	$ 149,815
REVENUE FROM USE OF MONEY/PROP	840,165	855,949	775,965	775,965
CHARGES FOR SERVICES	68,072	49,826	48,764	48,764
MISC REVENUE	1,575	0	0	0
TOTAL REVENUES	**$ 1,063,768**	**$ 1,060,410**	**$ 974,544**	**$ 974,544**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 167,046	$ 173,636	$ 178,755	$ 178,755
SERVICES AND SUPPLIES	100,433	84,605	111,281	111,281
OTHER CHARGES	366,080	582,648	448,011	448,011
OTHER FINANCING USES	5,796	5,254	5,291	5,291
INTRA-FUND TRANSFERS	(21,850)	(8,961)	(13,697)	(13,697)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 617,505**	**$ 837,183**	**$ 729,641**	**$ 729,641**
NET COUNTY COST	**$ (446,264)**	**$ (223,227)**	**$ (244,903)**	**$ (244,903)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

301 - 3001 - GEN SVCS SPECIAL REVENUE FUND
GENERAL GOVERNMENT
PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ (0)	$ 0	$ 0	$ 0
CHARGES FOR SERVICES	81	0	0	0
MISC REVENUE	85	0	0	0
TOTAL REVENUES	**$ 166**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 162	$ 0	$ 0	$ 0
OTHER CHARGES	24	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 186**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 20**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1750 - PROMOTION
GENERAL GOVERNMENT
PROMOTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 224,850	$ 228,465	$ 0	$ 0
CHARGES FOR SERVICES	8,419	0	0	0
MISC REVENUE	0	1,778	0	0
TOTAL REVENUES	**$ 233,269**	**$ 230,243**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 423,196	$ 443,790	$ 245,050	$ 245,050
OTHER CHARGES	0	865	4,627	4,627
INTRA-FUND TRANSFERS	0	101	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 423,196**	**$ 444,755**	**$ 249,677**	**$ 249,677**
NET COUNTY COST	**$ 189,927**	**$ 214,512**	**$ 249,677**	**$ 249,677**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1117 - GENERAL SERVICES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 6,536	$ 11,051	$ 13,500	$ 13,500
INTERGOVERNMENTAL REV STATE	610,820	590,589	580,000	580,000
CHARGES FOR SERVICES	14,449,519	13,582,717	15,336,991	15,336,991
MISC REVENUE	211,458	219,975	220,098	220,098
OTHER FINANCING SOURCES	140,680	72,873	104,667	104,667
TOTAL REVENUES	**$ 15,419,014**	**$ 14,477,205**	**$ 16,255,256**	**$ 16,255,256**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 8,499,844	$ 8,797,255	$ 9,728,741	$ 9,728,741
SERVICES AND SUPPLIES	7,156,691	7,280,115	8,361,620	8,361,620
OTHER CHARGES	608,672	608,814	933,376	933,376
F/A EQUIPMENT	17,010	47,041	25,000	25,000
OTHER FINANCING USES	285,359	247,295	267,185	267,185
INTRA-FUND TRANSFERS	(326,487)	(356,208)	(308,438)	(308,438)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 16,241,090**	**$ 16,624,312**	**$ 19,007,484**	**$ 19,007,484**
NET COUNTY COST	**$ 822,076**	**$ 2,147,108**	**$ 2,752,228**	**$ 2,752,228**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1903 - GENERAL EXPENDITURES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 1,092,541	$ 1,212,031	$ 1,122,075	$ 1,122,075
CHARGES FOR SERVICES	1,590,606	1,367,444	1,239,000	1,239,000
MISC REVENUE	0	10,000	0	0
TOTAL REVENUES	**$ 2,683,147**	**$ 2,589,475**	**$ 2,361,075**	**$ 2,361,075**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 0	$ 960,000	$ 960,000
SERVICES AND SUPPLIES	289,305	496,799	867,910	867,910
OTHER CHARGES	9,445,644	9,404,864	9,399,469	9,399,469
OTHER FINANCING USES	127,302,232	132,014,812	151,023,300	146,542,127
INTRA-FUND TRANSFERS	(53,405)	687	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 136,983,776**	**$ 141,917,163**	**$ 162,250,679**	**$ 157,769,506**
NET COUNTY COST	**$ 134,300,629**	**$ 139,327,687**	**$ 159,889,604**	**$ 155,408,431**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1904 - SURVEYOR/ENGINEER
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 35,952	$ 35,499	$ 44,151	$ 44,151
MISC REVENUE	1,666	3,344	2,500	2,500
TOTAL REVENUES	**$ 37,618**	**$ 38,843**	**$ 46,651**	**$ 46,651**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 12,741	$ 0	$ 0	$ 0
OTHER CHARGES	90,834	90,563	76,307	76,307
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 103,575**	**$ 90,563**	**$ 76,307**	**$ 76,307**
NET COUNTY COST	**$ 65,958**	**$ 51,720**	**$ 29,656**	**$ 29,656**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1905 - A87 - OFFSET
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ (3,038,605)	$ (3,336,852)	$ (4,440,050)	$ (4,440,050)
TOTAL REVENUES	**$ (3,038,605)**	**$ (3,336,852)**	**$ (4,440,050)**	**$ (4,440,050)**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ (3,038,605)	$ (3,336,852)	$ (4,440,050)	$ (4,440,050)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ (3,038,605)**	**$ (3,336,852)**	**$ (4,440,050)**	**$ (4,440,050)**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 1906 - GENERAL FUND-OTHER
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 3,033,426	$ 3,066,630	$ 2,018,709	$ 2,018,709
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,033,426**	**$ 3,066,630**	**$ 2,018,709**	**$ 2,018,709**
NET COUNTY COST	**$ 3,033,426**	**$ 3,066,630**	**$ 2,018,709**	**$ 2,018,709**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

281 - 1950 - SURVEY MONUMENT
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 264	$ 435	$ 140	$ 140
CHARGES FOR SERVICES	10,810	10,240	11,000	11,000
TOTAL REVENUES	**$ 11,074**	**$ 10,675**	**$ 11,140**	**$ 11,140**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 121	$ 10,000	$ 10,000
OTHER CHARGES	890	798	5,727	5,727
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 890**	**$ 919**	**$ 15,727**	**$ 15,727**
NET COUNTY COST	**$ (10,184)**	**$ (9,756)**	**$ 4,587**	**$ 4,587**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

006 - 1700 - CAPITAL PROJECTS
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
TAXES	$ 2,458,105	$ 2,633,630	$ 2,735,057	$ 2,735,057
REVENUE FROM USE OF MONEY/PROP	83,471	144,490	100,000	100,000
INTERGOVERNMENTAL REV STATE	24,777	3,028,330	24,499	19,967,319
INTERGOVERNMENTAL REV OTHER	629,352	39,664	14,988	14,988
MISC REVENUE	176,414	828,084	0	0
OTHER FINANCING SOURCES	4,166,000	1,570,745	120,000	120,000
GENERAL FUND CONTRIBUTION	3,066,986	2,193,400	2,206,000	3,236,000
TOTAL REVENUES	**$ 10,605,104**	**$ 10,438,344**	**$ 5,200,544**	**$ 26,173,364**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 1,432,220	$ 1,826,553	$ 211,805	$ 216,805
OTHER CHARGES	1,097,191	924,585	346,999	346,999
F/A BLDGS AND IMPRMTS	5,621,170	6,110,620	3,671,800	25,732,281
F/A EQUIPMENT	247,453	675,440	1,105,000	1,105,000
OTHER FINANCING USES	1,131,784	913,204	904,175	979,175
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 9,529,818**	**$ 10,450,402**	**$ 6,239,779**	**$ 28,380,260**
NET COUNTY COST	**$ (1,075,286)**	**$ 12,058**	**$ 1,039,235**	**$ 2,206,896**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

106 - 1630 - PUBLIC ART
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 316	$ 399	$ 400	$ 400
CHARGES FOR SERVICES	0	133	0	0
OTHER FINANCING SOURCES	6,106	4,643	4,175	4,175
TOTAL REVENUES	**$ 6,422**	**$ 5,175**	**$ 4,575**	**$ 4,575**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 93	$ 0	$ 0
OTHER CHARGES	6,902	5,108	4,175	4,175
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 6,902**	**$ 5,201**	**$ 4,175**	**$ 4,175**
NET COUNTY COST	**$ 480**	**$ 26**	**$ (400)**	**$ (400)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

107 - 1820 - FAIRGROUNDS DEVELOPMENT PROJ
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 0	$ 27,133	$ 0	$ 0
CHARGES FOR SERVICES	25,000	4,134	0	0
OTHER FINANCING SOURCES	0	0	8,201,696	7,267,568
GENERAL FUND CONTRIBUTION	0	0	4,000,000	4,000,000
TOTAL REVENUES	**$ 25,000**	**$ 31,267**	**$ 12,201,696**	**$ 11,267,568**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 130,299	$ 340,622	$ 6,369,524	$ 6,369,524
OTHER CHARGES	34,844	990	9,163	9,163
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 165,143**	**$ 341,612**	**$ 6,378,687**	**$ 6,378,687**
NET COUNTY COST	**$ 140,143**	**$ 310,345**	**$ (5,823,009)**	**$ (4,888,881)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

249 - 2490 - HSS CAPITAL PROJECTS
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 3,434	$ 6,373	$ 5,200	$ 5,200
CHARGES FOR SERVICES	113,578	97,034	50,530	50,530
OTHER FINANCING SOURCES	344,809	0	0	0
TOTAL REVENUES	**$ 461,821**	**$ 103,407**	**$ 55,730**	**$ 55,730**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 927	$ 72,815	$ 0	$ 0
OTHER CHARGES	61,019	312	4,402	4,402
F/A BLDGS AND IMPRMTS	56,268	214,602	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 118,214**	**$ 287,728**	**$ 4,402**	**$ 4,402**
NET COUNTY COST	**$ (343,607)**	**$ 184,322**	**$ (51,328)**	**$ (51,328)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

296 - 1760 - PUBLIC FACILITIES FEES
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 78,817	$ 135,853	$ 45,309	$ 45,309
CHARGES FOR SERVICES	6,463,002	7,277,982	6,449,639	6,449,639
TOTAL REVENUES	**$ 6,541,818**	**$ 7,413,835**	**$ 6,494,948**	**$ 6,494,948**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 9	$ 18	$ 100,575	$ 100,575
OTHER CHARGES	473,013	647,161	650,625	650,625
OTHER FINANCING USES	2,759,225	1,458,298	1,456,686	1,456,686
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,232,247**	**$ 2,105,477**	**$ 2,207,886**	**$ 2,207,886**
NET COUNTY COST	**$ (3,309,571)**	**$ (5,308,357)**	**$ (4,287,062)**	**$ (4,287,062)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

263 - 4130 - CJ FAC TEMP CONST FUND
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 26,398	$ 25,525	$ 23,333	$ 23,333
REVENUE FROM USE OF MONEY/PROP	4,052	7,757	2,928	2,928
CHARGES FOR SERVICES	239,899	269,770	257,837	257,837
OTHER FINANCING SOURCES	13,670	0	0	0
TOTAL REVENUES	**$ 284,020**	**$ 303,052**	**$ 284,098**	**$ 284,098**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 810	$ 3,080	$ 2,074	$ 2,074
OTHER FINANCING USES	0	705,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 810**	**$ 708,080**	**$ 2,074**	**$ 2,074**
NET COUNTY COST	**$ (283,210)**	**$ 405,028**	**$ (282,024)**	**$ (282,024)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

264 - 4140 - CRTHSE TEMP CONST FUND
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 24,927	$ 25,524	$ 23,333	$ 23,333
REVENUE FROM USE OF MONEY/PROP	1,625	1,212	317	317
CHARGES FOR SERVICES	241,063	269,727	257,800	257,800
TOTAL REVENUES	**$ 267,615**	**$ 296,464**	**$ 281,450**	**$ 281,450**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 507	$ 1,487	$ 2,202	$ 2,202
OTHER FINANCING USES	396,686	397,894	396,138	396,138
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 397,193**	**$ 399,381**	**$ 398,340**	**$ 398,340**
NET COUNTY COST	**$ 129,578**	**$ 102,917**	**$ 116,890**	**$ 116,890**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 2400 - GRAND JURY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 103,729	$ 96,327	$ 115,700	$ 115,700
OTHER CHARGES	27,780	16,846	21,040	21,040
INTRA-FUND TRANSFERS	989	1,131	750	750
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 132,499**	**$ 114,303**	**$ 137,490**	**$ 137,490**
NET COUNTY COST	**$ 132,499**	**$ 114,303**	**$ 137,490**	**$ 137,490**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

369 - 2480 - DEPT OF CHILD SUPPORT SERVICES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 6,390	$ 6,838	$ 6,000	$ 6,000
INTERGOVERNMENTAL REV STATE	4,016,900	4,124,488	4,190,460	4,190,460
INTERGOVERNMENTAL REV FEDERAL	7,848,496	8,057,350	8,214,422	8,214,422
CHARGES FOR SERVICES	183,998	186,931	181,404	181,404
MISC REVENUE	6,834	15	0	0
GENERAL FUND CONTRIBUTION	0	0	40,000	40,000
TOTAL REVENUES	**$ 12,062,618**	**$ 12,375,622**	**$ 12,632,286**	**$ 12,632,286**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 9,793,492	$ 10,236,985	$ 10,530,557	$ 10,530,557
SERVICES AND SUPPLIES	1,643,007	1,563,297	1,680,050	1,672,504
OTHER CHARGES	286,119	275,516	373,710	373,710
OTHER FINANCING USES	338,015	301,587	295,677	295,677
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 12,060,633**	**$ 12,377,384**	**$ 12,879,994**	**$ 12,872,448**
NET COUNTY COST	**$ (1,985)**	**$ 1,762**	**$ 247,708**	**$ 240,162**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

233 - 4100 - DA SPECIAL REVENUE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 70	$ 0	$ 0	$ 0
FINES, FORFEITURES, & PENALTY	473,335	1,173,821	302,000	302,000
REVENUE FROM USE OF MONEY/PROP	37,699	45,734	0	0
INTERGOVERNMENTAL REV STATE	5,166	1,185	0	0
CHARGES FOR SERVICES	0	0	516	516
TOTAL REVENUES	**$ 516,271**	**$ 1,220,739**	**$ 302,516**	**$ 302,516**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 333	$ 89,870	$ 0	$ 0
OTHER CHARGES	2,199	6,846	0	0
OTHER FINANCING USES	1,242,414	937,643	931,443	931,443
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,244,946**	**$ 1,034,358**	**$ 931,443**	**$ 931,443**
NET COUNTY COST	**$ 728,675**	**$ (186,381)**	**$ 628,927**	**$ 628,927**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

900 - 6500 - DISTRICT ATTORNEY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 78,194	$ 834,159	$ 142,520	$ 142,520
INTERGOVERNMENTAL REV STATE	8,125,198	8,582,603	8,991,376	9,135,523
CHARGES FOR SERVICES	217,321	98,275	942,494	942,494
MISC REVENUE	793,610	139,609	206,558	192,315
OTHER FINANCING SOURCES	1,242,414	937,643	931,443	931,443
GENERAL FUND CONTRIBUTION	10,923,550	12,035,882	12,874,073	12,893,834
TOTAL REVENUES	**$ 21,380,286**	**$ 22,628,172**	**$ 24,088,464**	**$ 24,238,129**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 17,085,090	$ 18,391,814	$ 18,938,818	$ 19,033,495
SERVICES AND SUPPLIES	2,248,117	2,319,686	2,921,344	2,976,332
OTHER CHARGES	1,188,409	1,310,353	1,618,857	1,618,857
F/A - INTANGIBLES	221,100	0	0	0
OTHER FINANCING USES	604,748	563,735	575,357	575,357
INTRA-FUND TRANSFERS	32,823	39,721	34,088	34,088
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 21,380,286**	**$ 22,625,309**	**$ 24,088,464**	**$ 24,238,129**
NET COUNTY COST	**$ 0**	**$ (2,862)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

900 - 6530 - PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 719,573	$ 868,167	$ 855,979	$ 855,979
CHARGES FOR SERVICES	234,448	294,791	106,488	106,488
MISC REVENUE	61	0	0	0
GENERAL FUND CONTRIBUTION	10,234,597	11,068,565	12,309,555	12,309,555
TOTAL REVENUES	**$ 11,188,678**	**$ 12,231,524**	**$ 13,272,022**	**$ 13,272,022**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 9,222,622	$ 10,088,836	$ 10,504,449	$ 10,504,449
SERVICES AND SUPPLIES	1,081,470	1,262,029	1,441,390	1,441,390
OTHER CHARGES	527,441	619,687	756,062	756,062
F/A - INTANGIBLES	0	0	231,000	231,000
OTHER FINANCING USES	337,046	311,139	319,870	319,870
INTRA-FUND TRANSFERS	20,114	21,373	19,251	19,251
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 11,188,693**	**$ 12,303,065**	**$ 13,272,022**	**$ 13,272,022**
NET COUNTY COST	**$ 14**	**$ 71,541**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

900 - 6540 - ALTERNATE PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 32,481	$ 40,112	$ 40,739	$ 40,739
CHARGES FOR SERVICES	128,617	222,132	54,864	54,864
GENERAL FUND CONTRIBUTION	3,529,782	3,710,079	4,204,513	4,204,513
TOTAL REVENUES	**$ 3,690,880**	**$ 3,972,323**	**$ 4,300,116**	**$ 4,300,116**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,065,299	$ 3,250,540	$ 3,344,798	$ 3,344,798
SERVICES AND SUPPLIES	316,904	334,706	486,893	486,893
OTHER CHARGES	181,157	208,326	281,500	281,500
F/A - INTANGIBLES	0	0	77,000	77,000
OTHER FINANCING USES	113,474	107,011	103,274	103,274
INTRA-FUND TRANSFERS	6,861	7,384	6,651	6,651
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,683,694**	**$ 3,907,967**	**$ 4,300,116**	**$ 4,300,116**
NET COUNTY COST	**$ (7,185)**	**$ (64,356)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

900 - 6730 - OTHER PUBLIC DEFENSE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
GENERAL FUND CONTRIBUTION	$ 2,481,973	$ 2,864,873	$ 2,654,244	$ 2,654,244
TOTAL REVENUES	**$ 2,481,973**	**$ 2,864,873**	**$ 2,654,244**	**$ 2,654,244**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 85,961	$ 89,293	$ 303,495	$ 303,495
SERVICES AND SUPPLIES	2,507,265	2,695,030	2,307,505	2,307,505
OTHER CHARGES	117,749	79,417	43,244	43,244
OTHER FINANCING USES	3,125	1,133	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,714,099**	**$ 2,864,873**	**$ 2,654,244**	**$ 2,654,244**
NET COUNTY COST	**$ 232,126**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

901 - 6800 - C M F CASES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 247,421	$ 496,176	$ 382,642	$ 382,642
TOTAL REVENUES	**$ 247,421**	**$ 496,176**	**$ 382,642**	**$ 382,642**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 246,043	$ 499,146	$ 377,500	$ 356,646
OTHER CHARGES	3,591	5,695	5,142	5,142
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 249,634**	**$ 504,840**	**$ 382,642**	**$ 361,788**
NET COUNTY COST	**$ 2,212**	**$ 8,665**	**$ 0**	**$ (20,854)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

241 - 4110 - CIVIL PROCESSING FEES
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 129,291	$ 120,327	$ 122,000	$ 122,000
REVENUE FROM USE OF MONEY/PROP	6,278	9,088	6,500	6,500
CHARGES FOR SERVICES	66,708	62,705	55,000	55,000
TOTAL REVENUES	**$ 202,277**	**$ 192,119**	**$ 183,500**	**$ 183,500**
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 134,839	$ 88,419	$ 89,557	$ 89,557
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 134,839**	**$ 88,419**	**$ 89,557**	**$ 89,557**
NET COUNTY COST	**$ (67,438)**	**$ (103,700)**	**$ (93,943)**	**$ (93,943)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

253 - 4120 - SHERIFF ASSET SEIZURE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 387,930	$ 184,847	$ 0	$ 0
REVENUE FROM USE OF MONEY/PROP	1,980	3,253	1,000	1,000
INTERGOVERNMENTAL REV FEDERAL	0	3,360	0	0
TOTAL REVENUES	**$ 389,910**	**$ 191,460**	**$ 1,000**	**$ 1,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 13,160	$ 0	$ 0
OTHER CHARGES	180	80,180	442	442
F/A EQUIPMENT	0	196,240	0	0
OTHER FINANCING USES	46,350	73,425	68,024	68,024
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 46,530**	**$ 363,005**	**$ 68,466**	**$ 68,466**
NET COUNTY COST	**$ (343,380)**	**$ 171,545**	**$ 67,466**	**$ 67,466**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

254 - 2540 - MENTALLY ILL OFFENDER GRANT
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 76,845	$ 225,821	$ 511,310	$ 511,310
MISC REVENUE	0	193,508	0	0
TOTAL REVENUES	**$ 76,845**	**$ 419,329**	**$ 511,310**	**$ 511,310**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,892	$ 8,529	$ 20,800	$ 20,800
SERVICES AND SUPPLIES	74,953	410,801	490,510	490,510
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 76,845**	**$ 419,329**	**$ 511,310**	**$ 511,310**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

256 - 2535 - EMERGENCY MGMT PERFORM GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 89,294	$ 319,952	$ 0	$ 40,000
TOTAL REVENUES	**$ 89,294**	**$ 319,952**	**$ 0**	**$ 40,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 26,358	$ 27,919	$ 0	$ 0
SERVICES AND SUPPLIES	62,583	106,225	0	40,000
OTHER CHARGES	241	2,387	0	0
F/A EQUIPMENT	0	183,527	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 89,182**	**$ 320,058**	**$ 0**	**$ 40,000**
NET COUNTY COST	**$ (112)**	**$ 106**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

256 - 2536 - FLOOD EMERGENCY RESPONSE GRANT
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 273,848	$ 202,830	$ 0	$ 25,408
TOTAL REVENUES	**$ 273,848**	**$ 202,830**	**$ 0**	**$ 25,408**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 186,187	$ 240,289	$ 0	$ 25,408
OTHER CHARGES	27,590	0	0	0
F/A EQUIPMENT	60,070	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 273,848**	**$ 240,289**	**$ 0**	**$ 25,408**
NET COUNTY COST	**$ (1)**	**$ 37,459**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

256 - 2538 - URBAN AREAS SEC INITIATIVE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 87,190	$ 88,468	$ 0	$ 0
TOTAL REVENUES	**$ 87,190**	**$ 88,468**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 22,291	$ 88,468	$ 0	$ 0
F/A EQUIPMENT	64,898	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 87,190**	**$ 88,468**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

256 - 2539 - HOMELAND SECURITY GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 264,620	$ 222,261	$ 792,657	$ 792,657
TOTAL REVENUES	**$ 264,620**	**$ 222,261**	**$ 792,657**	**$ 792,657**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,335	$ 1,918	$ 5,000	$ 0
SERVICES AND SUPPLIES	24,352	49,858	140,180	108,988
OTHER CHARGES	162,358	170,485	647,477	652,477
F/A BLDGS AND IMPRMTS	56,927	0	0	0
F/A EQUIPMENT	37,506	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 283,479**	**$ 222,261**	**$ 792,657**	**$ 761,465**
NET COUNTY COST	**$ 18,859**	**$ 0**	**$ 0**	**$ (31,192)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

256 - 2570 - VALERO SETTLEMENT-SCRIP
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 3,610	$ 0	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	$ 3,610	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,610	$ 0	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

326 - 4050 - SHERIFF SPECIAL REVENUE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 548,509	$ 501,789	$ 450,000	$ 450,000
FINES, FORFEITURES, & PENALTY	(56)	0	0	0
REVENUE FROM USE OF MONEY/PROP	1,935	4,689	3,500	3,500
INTERGOVERNMENTAL REV FEDERAL	47,324	0	0	0
CHARGES FOR SERVICES	61,006	68,997	65,000	65,000
MISC REVENUE	388,578	413,300	410,000	410,000
TOTAL REVENUES	**$ 1,047,295**	**$ 988,774**	**$ 928,500**	**$ 928,500**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 366,714	$ 300,114	$ 338,195	$ 338,195
SERVICES AND SUPPLIES	73,298	71,274	86,043	86,043
OTHER CHARGES	9,818	19,006	16,389	16,389
F/A EQUIPMENT	21,130	0	0	106,000
OTHER FINANCING USES	348,416	431,083	397,467	864,467
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 819,375**	**$ 821,477**	**$ 838,094**	**$ 1,411,094**
NET COUNTY COST	**$ (227,920)**	**$ (167,297)**	**$ (90,406)**	**$ 482,594**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

900 - 6550 - SHERIFF
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 50,869	$ 76,057	$ 66,295	$ 66,295
FINES, FORFEITURES, & PENALTY	350,598	398,063	353,766	353,766
INTERGOVERNMENTAL REV STATE	33,752,661	34,852,526	34,676,053	34,676,053
INTERGOVERNMENTAL REV FEDERAL	685,648	379,376	297,862	302,448
INTERGOVERNMENTAL REV OTHER	165,328	347,254	336,055	336,055
CHARGES FOR SERVICES	12,901,738	13,114,971	13,298,308	13,298,308
MISC REVENUE	667,035	740,131	784,887	784,887
OTHER FINANCING SOURCES	525,879	584,670	545,436	1,057,436
GENERAL FUND CONTRIBUTION	48,761,085	52,832,138	55,397,729	55,397,729
TOTAL REVENUES	**$ 97,860,841**	**$ 103,325,186**	**$ 105,756,391**	**$ 106,272,977**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 66,035,293	$ 71,881,032	$ 71,191,860	$ 71,191,860
SERVICES AND SUPPLIES	23,455,850	24,987,328	26,618,535	27,090,121
OTHER CHARGES	5,940,089	5,251,632	6,170,568	6,170,568
F/A EQUIPMENT	342,916	19,282	134,310	179,310
OTHER FINANCING USES	2,821,319	1,965,431	2,153,233	2,153,233
INTRA-FUND TRANSFERS	(506,205)	(521,796)	(512,115)	(512,115)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 98,089,261**	**$ 103,582,909**	**$ 105,756,391**	**$ 106,272,977**
NET COUNTY COST	**$ 228,421**	**$ 257,723**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

900 - 6650 - PROBATION
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 10,100	$ 10,890	$ 11,000	$ 11,000
INTERGOVERNMENTAL REV STATE	15,510,857	15,933,272	16,701,038	16,701,038
INTERGOVERNMENTAL REV FEDERAL	1,131,262	1,054,372	1,022,324	1,022,324
CHARGES FOR SERVICES	513,596	425,539	432,687	432,687
MISC REVENUE	345,365	264,392	182,400	182,400
OTHER FINANCING SOURCES	30,348	7,650	0	90,001
GENERAL FUND CONTRIBUTION	19,170,930	19,602,102	23,386,609	23,386,609
TOTAL REVENUES	**$ 36,712,458**	**$ 37,298,216**	**$ 41,736,058**	**$ 41,826,059**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 22,837,125	$ 24,253,949	$ 26,252,243	$ 26,252,243
SERVICES AND SUPPLIES	7,473,263	7,401,278	8,816,469	8,816,469
OTHER CHARGES	5,126,681	4,571,759	5,527,789	5,527,789
F/A EQUIPMENT	44,754	0	0	0
OTHER FINANCING USES	823,142	717,911	777,432	777,432
INTRA-FUND TRANSFERS	446,407	453,318	452,125	452,125
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 36,751,372**	**$ 37,398,216**	**$ 41,826,058**	**$ 41,826,058**
NET COUNTY COST	**$ 38,914**	**$ 99,999**	**$ 90,000**	**$ (1)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

905 - 6901 - ADMINISTRATION
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 109,922	$ 109,805	$ 86,574	$ 22,843
TOTAL REVENUES	**$ 109,922**	**$ 109,805**	**$ 86,574**	**$ 22,843**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 117	$ 0	$ 0	$ 0
OTHER CHARGES	109,805	109,805	86,574	86,574
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 109,922**	**$ 109,805**	**$ 86,574**	**$ 86,574**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 63,731**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

035 - 8035 - JH REC HALL - WARD WELFARE
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 739	$ 1,033	$ 0	$ 0
CHARGES FOR SERVICES	254	0	0	0
MISC REVENUE	15,699	8,400	10,361	10,361
TOTAL REVENUES	**$ 16,692**	**$ 9,433**	**$ 10,361**	**$ 10,361**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 8,976	$ 3,112	$ 10,000	$ 10,000
OTHER CHARGES	0	392	361	361
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 8,976**	**$ 3,504**	**$ 10,361**	**$ 10,361**
NET COUNTY COST	**$ (7,716)**	**$ (5,929)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 2830 - AGRICULTURAL COMMISSIONER
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 283,175	$ 288,014	$ 294,000	$ 294,000
FINES, FORFEITURES, & PENALTY	8,759	3,270	5,000	5,000
INTERGOVERNMENTAL REV STATE	1,293,623	1,392,666	1,338,335	1,338,335
INTERGOVERNMENTAL REV FEDERAL	50	0	0	0
CHARGES FOR SERVICES	182,828	177,957	182,200	182,200
MISC REVENUE	171	18	1,000	1,000
TOTAL REVENUES	**$ 1,768,606**	**$ 1,861,924**	**$ 1,820,535**	**$ 1,820,535**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,111,994	$ 2,263,015	$ 2,669,996	$ 2,669,996
SERVICES AND SUPPLIES	501,232	416,903	593,333	593,333
OTHER CHARGES	108,173	163,433	120,412	120,412
OTHER FINANCING USES	152,806	67,257	73,008	73,008
INTRA-FUND TRANSFERS	6,170	14,014	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,880,376**	**$ 2,924,621**	**$ 3,456,749**	**$ 3,456,749**
NET COUNTY COST	**$ 1,111,770**	**$ 1,062,697**	**$ 1,636,214**	**$ 1,636,214**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 2850 - ANIMAL CARE SERVICES
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 38,014	$ 40,868	$ 40,500	$ 40,500
INTERGOVERNMENTAL REV OTHER	1,651,243	1,997,690	2,289,455	2,289,455
CHARGES FOR SERVICES	730,379	816,381	814,669	814,669
MISC REVENUE	88,628	137,270	91,000	91,000
OTHER FINANCING SOURCES	84,795	84,795	84,795	84,795
TOTAL REVENUES	**$ 2,593,059**	**$ 3,077,005**	**$ 3,320,419**	**$ 3,320,419**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,239,710	$ 2,646,375	$ 2,983,097	$ 2,983,097
SERVICES AND SUPPLIES	857,729	754,489	1,040,186	1,040,186
OTHER CHARGES	200,805	296,000	581,208	581,208
OTHER FINANCING USES	99,302	73,665	70,707	70,707
INTRA-FUND TRANSFERS	13,601	5,513	1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,411,147**	**$ 3,776,041**	**$ 4,676,198**	**$ 4,676,198**
NET COUNTY COST	**$ 818,087**	**$ 699,036**	**$ 1,355,779**	**$ 1,355,779**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

150 - 1510 - HOUSING & URBAN DEVELOPMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 2,098,129	$ 2,225,538	$ 2,300,000	$ 2,300,000
TOTAL REVENUES	**$ 2,098,129**	**$ 2,225,538**	**$ 2,300,000**	**$ 2,300,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,098,129	$ 2,225,538	$ 2,300,000	$ 2,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,098,129**	**$ 2,225,538**	**$ 2,300,000**	**$ 2,300,000**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

110 - 2110 - MICRO-ENTERPRISE BUSINESS ACCT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 113	$ (54)	$ 250	$ 250
INTERGOVERNMENTAL REV STATE	0	18,413	5,000	5,000
CHARGES FOR SERVICES	1,195	0	0	0
OTHER FINANCING SOURCES	0	231,000	0	0
TOTAL REVENUES	**$ 1,308**	**$ 249,359**	**$ 5,250**	**$ 5,250**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 99,516	$ 199,407	$ 5,000	$ 2,853
OTHER CHARGES	193	630	1,700	1,700
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 99,709**	**$ 200,037**	**$ 6,700**	**$ 4,553**
NET COUNTY COST	**$ 98,401**	**$ (49,322)**	**$ 1,450**	**$ (697)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 2909 - RECORDER
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 1,703,978	$ 1,876,044	$ 1,762,000	$ 1,762,000
MISC REVENUE	21,239	27,722	22,540	22,540
OTHER FINANCING SOURCES	175,016	78,000	0	0
TOTAL REVENUES	**$ 1,900,233**	**$ 1,981,767**	**$ 1,784,540**	**$ 1,784,540**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,142,729	$ 1,291,050	$ 1,335,003	$ 1,335,003
SERVICES AND SUPPLIES	116,810	156,438	182,750	182,750
OTHER CHARGES	99,968	109,431	134,719	134,719
OTHER FINANCING USES	39,395	39,043	37,961	37,961
INTRA-FUND TRANSFERS	221,626	226,282	236,291	236,291
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,620,527**	**$ 1,822,244**	**$ 1,926,724**	**$ 1,926,724**
NET COUNTY COST	**$ (279,706)**	**$ (159,522)**	**$ 142,184**	**$ 142,184**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 2910 - RESOURCE MANAGEMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 5,266,372	$ 6,257,994	$ 5,922,664	$ 5,922,664
INTERGOVERNMENTAL REV STATE	648,806	468,815	619,149	619,149
INTERGOVERNMENTAL REV FEDERAL	24,883	184,368	49,092	49,092
INTERGOVERNMENTAL REV OTHER	34,472	25,322	35,020	35,020
CHARGES FOR SERVICES	874,222	1,092,886	1,177,948	1,227,948
MISC REVENUE	226,955	229,068	314,088	456,902
TOTAL REVENUES	**$ 7,075,710**	**$ 8,258,453**	**$ 8,117,961**	**$ 8,310,775**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 5,721,172	$ 6,120,323	$ 6,857,823	$ 6,857,823
SERVICES AND SUPPLIES	2,159,175	1,914,488	2,859,735	2,952,549
OTHER CHARGES	1,390,778	1,495,015	1,708,321	1,708,321
OTHER FINANCING USES	203,247	215,844	231,383	231,383
INTRA-FUND TRANSFERS	6,887	(27,052)	(20,213)	(20,213)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 9,481,258**	**$ 9,718,618**	**$ 11,637,049**	**$ 11,729,863**
NET COUNTY COST	**$ 2,405,548**	**$ 1,460,165**	**$ 3,519,088**	**$ 3,419,088**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

012 - 2950 - FISH & WILDLIFE PROPAGATION
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 4,795	$ 4,059	$ 1,921	$ 1,921
REVENUE FROM USE OF MONEY/PROP	282	368	100	100
CHARGES FOR SERVICES	147	0	182	182
TOTAL REVENUES	**$ 5,224**	**$ 4,427**	**$ 2,203**	**$ 2,203**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 359	$ 384	$ 440	$ 440
OTHER CHARGES	6,995	2,507	14,500	14,500
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,354**	**$ 2,891**	**$ 14,940**	**$ 14,940**
NET COUNTY COST	**$ 2,130**	**$ (1,536)**	**$ 12,737**	**$ 12,737**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

215 - 4000 - RECORDER SPECIAL REVENUE
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 58,239	$ 87,113	$ 50,600	$ 50,600
CHARGES FOR SERVICES	840,430	913,139	765,000	765,000
TOTAL REVENUES	**$ 898,669**	**$ 1,000,252**	**$ 815,600**	**$ 815,600**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 263,743	$ 499,642	$ 761,050	$ 761,050
OTHER CHARGES	2,995	3,482	50,000	50,000
F/A EQUIPMENT	0	73,285	0	0
OTHER FINANCING USES	395,016	358,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 661,754**	**$ 934,409**	**$ 811,050**	**$ 811,050**
NET COUNTY COST	**$ (236,915)**	**$ (65,843)**	**$ (4,550)**	**$ (4,550)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 44,041	$ 44,851	$ 45,000	$ 45,000
FINES, FORFEITURES, & PENALTY	1,347	2,248	1,600	1,600
INTERGOVERNMENTAL REV FEDERAL	288,940	114,225	60,248	60,248
MISC REVENUE	23,000	103,227	75,484	75,484
TOTAL REVENUES	**$ 357,328**	**$ 264,551**	**$ 182,332**	**$ 182,332**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 352,984	$ 326,574	$ 433,218	$ 433,218
SERVICES AND SUPPLIES	265,451	190,953	165,360	165,360
OTHER CHARGES	9,544	37,416	85,483	85,483
OTHER FINANCING USES	8,689	7,840	10,596	10,596
INTRA-FUND TRANSFERS	102,419	102,241	97,727	97,727
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 739,088**	**$ 665,023**	**$ 792,384**	**$ 792,384**
NET COUNTY COST	**$ 381,760**	**$ 400,472**	**$ 610,052**	**$ 610,052**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

238 - 2380 - SE VALLEJO REDEVELOPMENT SETT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 7	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 7**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
RESIDUAL EQUITY TRANSFERS	$ 1,062	$ 0	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,062**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 1,055**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

105 - 8215 - CDBG 99
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 34,442	$ 2,043	$ 0	$ 0
TOTAL REVENUES	**$ 34,442**	**$ 2,043**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 0	$ 231,000	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 231,000**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (34,442)**	**$ 228,957**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

105 - 8217 - 2010 HOME
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 272	$ 37	$ 13	$ 13
TOTAL REVENUES	$ 272	$ 37	$ 13	$ 13
NET COUNTY COST	$ (272)	$ (37)	$ (13)	$ (13)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

120 - 8220 - HOMEACRES LOAN PROGRAM
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 48,413	$ 51,360	$ 10,000	$ 10,000
RESIDUAL EQUITY TRANSFERS	1,062	0	0	0
TOTAL REVENUES	**$ 49,475**	**$ 51,360**	**$ 10,000**	**$ 10,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 662	$ 535	$ 550	$ 550
OTHER CHARGES	404	357	369	369
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,066**	**$ 892**	**$ 919**	**$ 919**
NET COUNTY COST	**$ (48,408)**	**$ (50,467)**	**$ (9,081)**	**$ (9,081)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

101 - 3010 - TRANSPORTATION DEPARTMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
TAXES	$ 1,178,306	$ 1,202,813	$ 1,099,732	$ 1,099,732
LICENSES, PERMITS & FRANCHISE	200,668	234,400	196,500	196,500
FINES, FORFEITURES, & PENALTY	0	84	0	0
REVENUE FROM USE OF MONEY/PROP	114,443	114,511	109,000	109,000
INTERGOVERNMENTAL REV STATE	8,022,419	7,376,227	8,011,321	8,011,321
INTERGOVERNMENTAL REV FEDERAL	6,379,698	5,964,687	5,155,000	5,653,482
INTERGOVERNMENTAL REV OTHER	84,387	535,920	455,000	455,000
CHARGES FOR SERVICES	817,352	1,132,863	827,946	827,946
MISC REVENUE	34,867	13,298	1,700	1,700
OTHER FINANCING SOURCES	421,000	55,975	112,000	787,000
GENERAL FUND CONTRIBUTION	0	0	0	9,864
TOTAL REVENUES	**$ 17,253,140**	**$ 16,630,777**	**$ 15,968,199**	**$ 17,151,545**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 6,909,194	$ 6,960,082	$ 7,506,355	$ 7,506,355
SERVICES AND SUPPLIES	3,226,405	3,320,042	5,002,492	5,088,492
OTHER CHARGES	741,225	807,760	941,189	941,189
F/A LAND	0	1,490,407	260,000	260,000
F/A BLDGS AND IMPRMTS	8,191,076	5,493,953	4,145,000	5,187,857
F/A EQUIPMENT	412,052	1,086,155	720,000	756,000
OTHER FINANCING USES	393,866	273,920	331,330	331,330
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 19,873,819**	**$ 19,432,319**	**$ 18,906,366**	**$ 20,071,223**
NET COUNTY COST	**$ 2,620,680**	**$ 2,801,541**	**$ 2,938,167**	**$ 2,919,678**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

278 - 3020 - PUBLIC WORKS IMPROVEMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 2,798	$ 4,292	$ 1,000	$ 1,000
INTERGOVERNMENTAL REV FEDERAL	52,358	0	0	0
CHARGES FOR SERVICES	0	1,040,869	0	423,000
MISC REVENUE	58,146	86,205	85,000	85,000
TOTAL REVENUES	**$ 113,301**	**$ 1,131,366**	**$ 86,000**	**$ 509,000**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 0	$ 52,358	$ 1,000	$ 1,000
OTHER FINANCING USES	322,000	0	0	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 322,000**	**$ 52,358**	**$ 1,000**	**$ 601,000**
NET COUNTY COST	**$ 208,699**	**$ (1,079,008)**	**$ (85,000)**	**$ 92,000**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

101 - 3030 - REGIONAL TRANSPORTATION PROJ
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	$ 0	$ 0	$ 13,000	$ 13,000
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 13,000**	**$ 13,000**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 10,000	$ 12,879	$ 13,000	$ 13,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 10,000**	**$ 12,879**	**$ 13,000**	**$ 13,000**
NET COUNTY COST	**$ 10,000**	**$ 12,879**	**$ 0**	**$ 0**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 1,324,545	$ 1,449,515	$ 1,605,602	$ 1,931,883
INTERGOVERNMENTAL REV FEDERAL	2,018,111	2,183,343	2,788,123	2,788,123
GENERAL FUND CONTRIBUTION	507,601	537,381	909,972	583,691
TOTAL REVENUES	**$ 3,850,257**	**$ 4,170,239**	**$ 5,303,697**	**$ 5,303,697**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 3,001,893	$ 3,230,389	$ 4,268,418	$ 4,268,417
OTHER FINANCING USES	848,364	939,850	1,035,279	1,035,279
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,850,257**	**$ 4,170,239**	**$ 5,303,697**	**$ 5,303,696**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ (1)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

153 - 1530 - FIRST 5 SOLANO
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 53,359	$ 66,782	$ 52,500	$ 52,500
INTERGOVERNMENTAL REV STATE	3,515,571	3,684,367	2,935,715	2,935,715
INTERGOVERNMENTAL REV FEDERAL	193,492	137,760	276,543	276,543
CHARGES FOR SERVICES	615,344	316,920	640,344	640,344
MISC REVENUE	15,524	9,525	5,000	45,000
TOTAL REVENUES	**$ 4,393,289**	**$ 4,215,354**	**$ 3,910,102**	**$ 3,950,102**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 906,596	$ 798,299	$ 831,684	$ 831,684
SERVICES AND SUPPLIES	176,115	92,921	126,003	126,003
OTHER CHARGES	4,008,066	2,704,760	3,699,083	3,739,083
OTHER FINANCING USES	66,088	24,297	23,707	23,707
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,156,866**	**$ 3,620,278**	**$ 4,680,477**	**$ 4,720,477**
NET COUNTY COST	**$ 763,576**	**$ (595,076)**	**$ 770,375**	**$ 770,375**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

902 - 7690 - IN-HOME SUPPORTIVE SERVICES PA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 3,249,368	$ 3,249,365	$ 4,987,368	$ 4,987,368
OTHER FINANCING SOURCES	848,364	939,850	1,035,279	1,035,279
GENERAL FUND CONTRIBUTION	4,501,027	4,760,579	9,091,208	5,487,182
TOTAL REVENUES	**$ 8,598,759**	**$ 8,949,794**	**$ 15,113,855**	**$ 11,509,829**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 627,376	$ 688,087	$ 710,243	$ 710,243
SERVICES AND SUPPLIES	92,495	102,250	135,892	135,892
OTHER CHARGES	7,777,061	8,043,734	14,143,788	10,539,762
OTHER FINANCING USES	23,850	22,975	21,835	21,835
INTRA-FUND TRANSFERS	77,978	92,748	102,097	102,097
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 8,598,759**	**$ 8,949,794**	**$ 15,113,855**	**$ 11,509,829**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

902 - 7780 - BEHAVIORAL HEALTH
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 37,546	$ 43,759	$ 43,863	$ 43,863
REVENUE FROM USE OF MONEY/PROP	3,643	166,561	4,000	4,000
INTERGOVERNMENTAL REV STATE	39,982,853	37,683,383	49,203,712	49,213,617
INTERGOVERNMENTAL REV FEDERAL	7,130,736	10,817,462	7,489,621	7,489,621
CHARGES FOR SERVICES	773,716	921,017	827,447	827,447
MISC REVENUE	769,494	343,365	0	0
OTHER FINANCING SOURCES	13,530,105	18,791,273	20,549,657	20,671,977
GENERAL FUND CONTRIBUTION	6,453,674	6,453,674	6,453,674	6,453,674
TOTAL REVENUES	**$ 68,681,766**	**$ 75,220,494**	**$ 84,571,974**	**$ 84,704,199**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 22,927,262	$ 23,768,974	$ 26,834,998	$ 26,834,998
SERVICES AND SUPPLIES	3,836,952	4,026,070	4,916,855	5,039,080
OTHER CHARGES	41,892,174	46,620,196	52,058,207	52,068,207
OTHER FINANCING USES	925,640	864,643	867,148	867,148
INTRA-FUND TRANSFERS	2,382,149	2,330,399	1,094,766	1,094,766
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 71,964,178**	**$ 77,610,281**	**$ 85,771,974**	**$ 85,904,199**
NET COUNTY COST	**$ 3,282,411**	**$ 2,389,787**	**$ 1,200,000**	**$ 1,200,000**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

902 - 7880 - HEALTH SERVICES
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 21,004	$ 19,345	$ 8,500	$ 8,500
FINES, FORFEITURES, & PENALTY	273,932	251,317	274,000	274,000
REVENUE FROM USE OF MONEY/PROP	36,330	127,918	93,631	93,631
INTERGOVERNMENTAL REV STATE	24,804,232	29,065,858	21,998,922	36,780,456
INTERGOVERNMENTAL REV FEDERAL	11,082,683	11,072,429	12,721,414	12,891,621
INTERGOVERNMENTAL REV OTHER	769,597	793,872	976,244	976,244
CHARGES FOR SERVICES	21,645,964	21,070,679	28,286,611	28,306,611
MISC REVENUE	634,670	3,083,025	2,553,206	2,553,206
OTHER FINANCING SOURCES	1,083,097	851,629	797,935	567,934
GENERAL FUND CONTRIBUTION	2,259,897	2,259,897	2,259,897	1,450,349
TOTAL REVENUES	**$ 62,611,404**	**$ 68,595,969**	**$ 69,970,360**	**$ 83,902,552**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 28,445,462	$ 31,644,101	$ 39,026,530	$ 39,032,465
SERVICES AND SUPPLIES	8,284,591	10,103,820	12,893,584	15,421,155
OTHER CHARGES	17,821,298	17,611,177	15,220,639	26,619,155
F/A EQUIPMENT	1,057,005	45,232	112,107	112,107
OTHER FINANCING USES	1,830,983	1,913,549	1,177,739	1,177,909
INTRA-FUND TRANSFERS	2,982,644	3,362,278	5,474,594	5,474,594
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 60,421,983**	**$ 64,680,158**	**$ 73,905,193**	**$ 87,837,385**
NET COUNTY COST	**$ (2,189,421)**	**$ (3,915,811)**	**$ 3,934,833**	**$ 3,934,833**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

390 - 7950 - TOBACCO PREVENTION & EDUCATION
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 709	$ 769	$ 720	$ 720
INTERGOVERNMENTAL REV STATE	150,000	107,486	794,442	794,442
TOTAL REVENUES	**$ 150,709**	**$ 108,255**	**$ 795,162**	**$ 795,162**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 0	$ 130,048	$ 130,048
SERVICES AND SUPPLIES	19,824	19,437	530,140	530,140
OTHER CHARGES	3,762	3,150	4,039	4,039
OTHER FINANCING USES	139,625	155,696	130,935	130,935
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 163,210**	**$ 178,284**	**$ 795,162**	**$ 795,162**
NET COUNTY COST	**$ 12,502**	**$ 70,028**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

906 - 9600 - MHSA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 215,206	$ 306,161	$ 206,576	$ 206,576
INTERGOVERNMENTAL REV STATE	15,225,371	18,240,750	18,072,638	18,072,638
CHARGES FOR SERVICES	0	10,657	0	0
MISC REVENUE	134,704	0	0	0
TOTAL REVENUES	**$ 15,575,282**	**$ 18,557,569**	**$ 18,279,214**	**$ 18,279,214**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 433	$ 64	$ 275	$ 275
OTHER FINANCING USES	13,530,105	18,791,273	20,549,657	20,671,977
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 13,530,538**	**$ 18,791,337**	**$ 20,549,932**	**$ 20,672,252**
NET COUNTY COST	**$ (2,044,744)**	**$ 233,768**	**$ 2,270,718**	**$ 2,393,038**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

151 - 1570 - GRANTS/PROGRAMS ADMIN
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,230	$ 1,840	$ 0	$ 0
CHARGES FOR SERVICES	87,428	87,746	90,000	90,000
GENERAL FUND CONTRIBUTION	632,499	620,657	616,560	616,560
TOTAL REVENUES	**$ 721,157**	**$ 710,243**	**$ 706,560**	**$ 706,560**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 20,000	$ 0	$ 0	$ 0
OTHER CHARGES	691,545	670,836	706,560	706,560
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 711,545**	**$ 670,836**	**$ 706,560**	**$ 706,560**
NET COUNTY COST	**$ (9,612)**	**$ (39,407)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

902 - 7501 - ADMINISTRATION DIVISION
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 129,366	$ 278,529	$ 153,100	$ 153,100
INTERGOVERNMENTAL REV FEDERAL	653,039	1,071,055	700,000	700,000
CHARGES FOR SERVICES	242,229	116,390	70,000	70,000
MISC REVENUE	(139,436)	251,597	0	0
OTHER FINANCING SOURCES	699,975	599,975	599,975	379,275
GENERAL FUND CONTRIBUTION	2,597,939	2,352,940	2,297,940	2,297,940
TOTAL REVENUES	**$ 4,183,112**	**$ 4,670,486**	**$ 3,821,015**	**$ 3,600,315**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 8,640,208	$ 9,484,933	$ 10,927,144	$ 10,927,144
SERVICES AND SUPPLIES	3,194,297	4,147,494	4,215,564	4,215,564
OTHER CHARGES	1,601,810	1,961,849	1,944,916	1,724,217
F/A EQUIPMENT	13,424	0	0	0
OTHER FINANCING USES	1,913,369	1,786,852	1,775,924	1,775,924
INTRA-FUND TRANSFERS	(11,529,544)	(12,787,024)	(15,042,533)	(15,042,533)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,833,563**	**$ 4,594,105**	**$ 3,821,015**	**$ 3,600,316**
NET COUNTY COST	**$ (349,549)**	**$ (76,381)**	**$ 0**	**$ 1**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

902 - 7680 - SOCIAL SERVICES DEPARTMENT
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 51,285	$ 7	$ 650	$ 650
INTERGOVERNMENTAL REV STATE	50,947,937	52,101,942	62,175,874	62,661,117
INTERGOVERNMENTAL REV FEDERAL	34,965,279	41,797,874	42,887,774	42,991,774
CHARGES FOR SERVICES	857,903	1,028,551	882,372	882,372
MISC REVENUE	17,240	201,426	110,300	214,300
OTHER FINANCING SOURCES	51,860	50,330	53,000	53,000
GENERAL FUND CONTRIBUTION	4,640,038	5,371,285	5,904,618	5,419,375
TOTAL REVENUES	**$ 91,531,542**	**$ 100,551,414**	**$ 112,014,588**	**$ 112,222,588**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 58,698,957	$ 64,705,243	$ 70,271,205	$ 70,271,205
SERVICES AND SUPPLIES	10,520,549	11,359,458	13,045,168	13,045,168
OTHER CHARGES	13,893,089	14,189,546	17,122,083	17,330,083
F/A - INTANGIBLES	0	0	980,000	980,000
OTHER FINANCING USES	2,207,796	2,139,791	2,225,056	2,225,056
INTRA-FUND TRANSFERS	6,086,773	7,001,598	8,371,076	8,371,076
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 91,407,164**	**$ 99,395,636**	**$ 112,014,588**	**$ 112,222,588**
NET COUNTY COST	**$ (124,379)**	**$ (1,155,778)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

902 - 7900 - ASSISTANCE PROGRAMS
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 37,434,384	$ 36,039,292	$ 37,023,383	$ 37,563,242
INTERGOVERNMENTAL REV FEDERAL	12,648,024	11,969,990	11,521,048	11,521,048
GENERAL FUND CONTRIBUTION	4,078,447	4,229,607	3,980,638	3,980,638
TOTAL REVENUES	**$ 54,160,855**	**$ 52,238,889**	**$ 52,525,069**	**$ 53,064,928**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 54,011,282	$ 52,050,262	$ 52,525,069	$ 53,064,928
OTHER FINANCING USES	149,573	188,627	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 54,160,855**	**$ 52,238,889**	**$ 52,525,069**	**$ 53,064,928**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 5460 - IND BURIAL VETS CEM CARE
PUBLIC ASSISTANCE
GENERAL RELIEF

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
MISC REVENUE	$ 7,788	$ 8,416	$ 7,025	$ 7,025
TOTAL REVENUES	**$ 7,788**	**$ 8,416**	**$ 7,025**	**$ 7,025**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 26,407	$ 25,592	$ 24,368	$ 24,368
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 26,407**	**$ 25,592**	**$ 24,368**	**$ 24,368**
NET COUNTY COST	**$ 18,619**	**$ 17,176**	**$ 17,343**	**$ 17,343**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 5800 - VETERANS SERVICE
PUBLIC ASSISTANCE
VETERANS SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 208,985	$ 286,023	$ 275,000	$ 275,000
TOTAL REVENUES	**$ 208,985**	**$ 286,023**	**$ 275,000**	**$ 275,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 491,630	$ 515,977	$ 543,510	$ 543,510
SERVICES AND SUPPLIES	38,520	77,994	80,210	80,210
OTHER CHARGES	42,640	57,231	69,286	69,286
OTHER FINANCING USES	18,235	16,092	16,031	16,031
INTRA-FUND TRANSFERS	5,597	6,853	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 596,622**	**$ 674,148**	**$ 715,037**	**$ 715,037**
NET COUNTY COST	**$ 387,637**	**$ 388,125**	**$ 440,037**	**$ 440,037**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

282 - 5908 - COUNTY DISASTER
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 193,994	$ 187,370	$ 468,750	$ 468,750
INTERGOVERNMENTAL REV FEDERAL	774,342	756,647	1,875,000	1,875,000
OTHER FINANCING SOURCES	156,910	0	282,191	359,920
TOTAL REVENUES	**$ 1,125,246**	**$ 944,017**	**$ 2,625,941**	**$ 2,703,670**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 1,641,956	$ 365,360	$ 2,600,000	$ 2,600,000
OTHER CHARGES	0	8,924	25,941	25,941
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,641,956**	**$ 374,284**	**$ 2,625,941**	**$ 2,625,941**
NET COUNTY COST	**$ 516,710**	**$ (569,733)**	**$ 0**	**$ (77,729)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

903 - 7200 - WORKFORCE INVESTMENT BOARD
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 2,010	$ 2,808	$ 0	$ 0
INTERGOVERNMENTAL REV FEDERAL	3,570,065	4,029,418	4,012,716	3,989,345
INTERGOVERNMENTAL REV OTHER	658,050	867,850	1,813,494	1,813,494
MISC REVENUE	8,199	4,335	0	0
TOTAL REVENUES	**$ 4,238,324**	**$ 4,904,412**	**$ 5,826,210**	**$ 5,802,839**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,717,976	$ 2,948,027	$ 3,033,231	$ 3,033,231
SERVICES AND SUPPLIES	628,422	731,625	1,060,222	1,060,222
OTHER CHARGES	879,184	1,230,422	1,732,757	1,732,757
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,225,582**	**$ 4,910,074**	**$ 5,826,210**	**$ 5,826,210**
NET COUNTY COST	**$ (12,742)**	**$ 5,662**	**$ 0**	**$ 23,371**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

228 - 2280 - LIBRARY - FRIENDS & FOUNDATION
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 758	$ 908	$ 500	$ 500
CHARGES FOR SERVICES	300	300	0	0
MISC REVENUE	101,523	118,963	75,000	75,000
TOTAL REVENUES	**$ 102,582**	**$ 120,171**	**$ 75,500**	**$ 75,500**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 102,495	$ 131,992	$ 106,273	$ 106,273
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 102,495**	**$ 131,992**	**$ 106,273**	**$ 106,273**
NET COUNTY COST	**$ (87)**	**$ 11,821**	**$ 30,773**	**$ 30,773**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

036 - 6150 - LIBRARY ZONE 1
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
TAXES	$ 1,326,353	$ 1,427,714	$ 1,318,722	$ 1,318,722
REVENUE FROM USE OF MONEY/PROP	3,468	4,122	1,108	1,108
INTERGOVERNMENTAL REV STATE	14,318	14,437	14,312	14,312
INTERGOVERNMENTAL REV OTHER	36,868	6,327	0	0
CHARGES FOR SERVICES	0	293	0	0
TOTAL REVENUES	**$ 1,381,007**	**$ 1,452,893**	**$ 1,334,142**	**$ 1,334,142**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 13,427	$ 14,145	$ 14,005	$ 14,005
OTHER CHARGES	379	776	824	824
OTHER FINANCING USES	1,365,695	1,435,883	1,378,595	1,604,356
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,379,501**	**$ 1,450,804**	**$ 1,393,424**	**$ 1,619,185**
NET COUNTY COST	**$ (1,506)**	**$ (2,088)**	**$ 59,282**	**$ 285,043**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

066 - 6166 - LIBRARY ZONE 6
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
TAXES	$ 17,458	$ 18,428	$ 20,254	$ 20,254
REVENUE FROM USE OF MONEY/PROP	32	34	18	18
INTERGOVERNMENTAL REV STATE	149	148	148	148
TOTAL REVENUES	**$ 17,639**	**$ 18,611**	**$ 20,420**	**$ 20,420**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 262	$ 274	$ 288	$ 288
OTHER CHARGES	311	297	410	410
OTHER FINANCING USES	17,049	18,018	21,033	21,342
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 17,622**	**$ 18,589**	**$ 21,731**	**$ 22,040**
NET COUNTY COST	**$ (16)**	**$ (22)**	**$ 1,311**	**$ 1,620**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

067 - 6167 - LIBRARY ZONE 7
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
TAXES	$ 381,801	$ 412,688	$ 444,842	$ 444,842
REVENUE FROM USE OF MONEY/PROP	730	843	207	207
INTERGOVERNMENTAL REV STATE	3,626	3,659	3,628	3,628
TOTAL REVENUES	**$ 386,157**	**$ 417,190**	**$ 448,677**	**$ 448,677**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 5,573	$ 5,919	$ 6,176	$ 6,176
OTHER CHARGES	1,659	1,047	2,362	2,362
OTHER FINANCING USES	378,553	409,700	473,105	478,200
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 385,785**	**$ 416,666**	**$ 481,643**	**$ 486,738**
NET COUNTY COST	**$ (372)**	**$ (524)**	**$ 32,966**	**$ 38,061**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

037 - 6180 - LIBRARY ZONE 2
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
TAXES	$ 42,076	$ 43,438	$ 47,785	$ 47,785
REVENUE FROM USE OF MONEY/PROP	58	65	22	22
INTERGOVERNMENTAL REV STATE	378	364	362	362
TOTAL REVENUES	**$ 42,512**	**$ 43,867**	**$ 48,169**	**$ 48,169**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 611	$ 624	$ 704	$ 704
OTHER CHARGES	296	354	771	771
OTHER FINANCING USES	41,571	42,842	48,543	47,892
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 42,478**	**$ 43,820**	**$ 50,018**	**$ 49,367**
NET COUNTY COST	**$ (33)**	**$ (48)**	**$ 1,849**	**$ 1,198**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

004 - 6300 - LIBRARY
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
TAXES	$ 11,829,916	$ 12,288,560	$ 12,650,635	$ 12,650,635
FINES, FORFEITURES, & PENALTY	1	0	0	0
REVENUE FROM USE OF MONEY/PROP	79,859	127,399	62,187	62,187
INTERGOVERNMENTAL REV STATE	144,158	168,134	108,673	108,673
INTERGOVERNMENTAL REV FEDERAL	4,731	15,000	0	0
INTERGOVERNMENTAL REV OTHER	525,153	227,480	219,662	219,662
CHARGES FOR SERVICES	4,386,893	4,478,554	4,451,348	4,451,348
MISC REVENUE	47,416	20,360	0	0
OTHER FINANCING SOURCES	1,802,868	1,906,443	1,921,276	2,151,790
GENERAL FUND CONTRIBUTION	253,039	268,877	280,045	280,045
TOTAL REVENUES	**$ 19,074,035**	**$ 19,500,808**	**$ 19,693,826**	**$ 19,924,340**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 10,616,392	$ 11,690,241	$ 12,829,994	$ 12,829,994
SERVICES AND SUPPLIES	3,466,482	3,899,044	6,659,810	6,732,834
OTHER CHARGES	1,135,918	1,164,287	1,410,561	1,410,561
F/A EQUIPMENT	120,612	0	20,000	1,520,000
OTHER FINANCING USES	840,900	856,133	898,151	898,151
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 16,180,304**	**$ 17,609,705**	**$ 21,818,516**	**$ 23,391,540**
NET COUNTY COST	**$ (2,893,731)**	**$ (1,891,103)**	**$ 2,124,690**	**$ 3,467,200**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

001 - 6200 - COOPERATIVE EXT SVCE
EDUCATION
AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 235,423	$ 232,152	$ 274,700	$ 274,700
OTHER CHARGES	28,285	39,989	72,015	72,015
INTRA-FUND TRANSFERS	150	277	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 263,858**	**$ 272,418**	**$ 346,715**	**$ 346,715**
NET COUNTY COST	**$ 263,858**	**$ 272,418**	**$ 346,715**	**$ 346,715**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

016 - 7000 - PARKS & RECREATION
REC & CULTURAL SERVICES
RECREATION FACILITY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
TAXES	$ 616,451	$ 660,497	$ 686,668	$ 686,668
FINES, FORFEITURES, & PENALTY	513	709	800	800
REVENUE FROM USE OF MONEY/PROP	17,283	24,657	22,701	22,701
INTERGOVERNMENTAL REV STATE	51,423	(4,542)	8,216	8,216
INTERGOVERNMENTAL REV FEDERAL	0	93,487	0	0
INTERGOVERNMENTAL REV OTHER	5,926	3,045	0	0
CHARGES FOR SERVICES	563,391	586,779	548,473	548,473
MISC REVENUE	7,674	7,329	7,800	7,800
GENERAL FUND CONTRIBUTION	254,156	266,750	266,750	266,750
TOTAL REVENUES	**$ 1,516,817**	**$ 1,638,712**	**$ 1,541,408**	**$ 1,541,408**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 630,581	$ 694,781	$ 811,827	$ 811,827
SERVICES AND SUPPLIES	521,914	514,205	661,097	661,097
OTHER CHARGES	225,844	224,221	238,970	238,970
F/A EQUIPMENT	0	12,015	13,000	13,000
OTHER FINANCING USES	18,420	159,437	19,631	19,631
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,396,759**	**$ 1,604,659**	**$ 1,744,525**	**$ 1,744,525**
NET COUNTY COST	**$ (120,058)**	**$ (34,053)**	**$ 203,117**	**$ 203,117**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

306 - 8006 - PENSION DEBT SERVICE
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 4,624	$ 22,567	$ 13,000	$ 13,000
MISC REVENUE	3,658,888	5,673,058	2,192,370	2,273,299
OTHER FINANCING SOURCES	10,768,980	9,913,522	10,952,566	10,952,736
TOTAL REVENUES	**$ 14,432,492**	**$ 15,609,147**	**$ 13,157,936**	**$ 13,239,035**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 557	$ 755	$ 750	$ 750
SERVICES AND SUPPLIES	5,608	4,320	5,000	5,000
OTHER CHARGES	9,886,636	10,431,728	8,823,270	8,823,270
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 9,892,801**	**$ 10,436,803**	**$ 8,829,020**	**$ 8,829,020**
NET COUNTY COST	**$ (4,539,691)**	**$ (5,172,344)**	**$ (4,328,916)**	**$ (4,410,015)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

334 - 8034 - HSS ADMIN/REFINANCE SPHF
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,151	$ 6,615	$ 3,000	$ 3,000
OTHER FINANCING SOURCES	1,758,892	1,741,303	1,753,560	1,753,560
TOTAL REVENUES	**$ 1,760,043**	**$ 1,747,918**	**$ 1,756,560**	**$ 1,756,560**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 3,902	$ 3,172	$ 5,998	$ 8,650
OTHER CHARGES	1,755,361	1,746,651	1,750,562	1,750,562
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,759,263**	**$ 1,749,823**	**$ 1,756,560**	**$ 1,759,212**
NET COUNTY COST	**$ (780)**	**$ 1,905**	**$ 0**	**$ 2,652**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

336 - 8036 - 2013 COP ANIMAL CARE PROJECT
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 559	$ 701	$ 400	$ 400
INTERGOVERNMENTAL REV OTHER	417,211	417,211	417,211	417,211
GENERAL FUND CONTRIBUTION	44,970	44,970	44,970	44,970
TOTAL REVENUES	**$ 462,740**	**$ 462,882**	**$ 462,581**	**$ 462,581**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,080	$ 2,150	$ 6,100	$ 7,551
OTHER CHARGES	470,769	470,214	470,093	470,093
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 472,849**	**$ 472,364**	**$ 476,193**	**$ 477,644**
NET COUNTY COST	**$ 10,109**	**$ 9,482**	**$ 13,612**	**$ 15,063**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017/18

332 - 8037 - 2007 CERTIFICATES OF PARTICIPA
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 35,250	$ 46,097	$ 38,938	$ 38,938
CHARGES FOR SERVICES	1,637,798	1,636,848	2,778,441	2,778,441
MISC REVENUE	0	0	0	(1)
OTHER FINANCING SOURCES	6,271,186	6,198,725	5,079,426	5,079,426
TOTAL REVENUES	**$ 7,944,234**	**$ 7,881,670**	**$ 7,896,805**	**$ 7,896,804**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 3,926	$ 6,642	$ 3,500	$ 3,500
OTHER CHARGES	7,917,491	7,897,844	7,893,305	7,893,305
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,921,417**	**$ 7,904,486**	**$ 7,896,805**	**$ 7,896,805**
NET COUNTY COST	**$ (22,817)**	**$ 22,816**	**$ 0**	**$ 1**

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017/18

034 - FLEET MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 4,256,564	$ 4,593,574	$ 4,820,500	$ 4,820,500
TOTAL OPERATING REVENUES	4,256,564	4,593,574	4,820,500	4,820,500
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,046,709	1,104,171	1,277,580	1,277,580
GASOLINE	2,387	2,159	2,255	2,255
MAINTENANCE	824,169	729,126	767,505	767,505
MATERIALS AND SUPPLIES	774,046	713,176	1,020,952	1,020,952
INSURANCE	32,464	23,739	32,587	32,587
RENT, UTILITIES AND OTHER	488,668	431,196	501,717	501,717
DEPRECIATION	1,155,867	1,212,145	0	1,212,145
TOTAL OPERATING EXPENSES	4,324,310	4,215,713	3,602,596	4,814,741
OPERATING INCOME(LOSS)	**(67,746)**	**377,862**	**1,217,904**	**5,759**
NON-OPERATING REVENUES				
INTEREST REVENUE	19,198	26,574	15,000	15,000
GAIN ON SALE OF F/A	185,619	91,611	99,466	99,466
OTHER REVENUES	81,009	105,514	75,569	75,569
TOTAL NON-OPERATING REVENUE	285,826	223,699	190,035	190,035
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**218,080**	**601,560**	**1,407,939**	**195,794**
TRANSFERS IN	262,388	300,358	65,500	65,500
TRANSFERS OUT	(16,000)	0	0	0
CHANGE IN NET ASSETS	**$ 464,468**	**$ 901,918**	**$ 1,473,439**	**$ 261,294**
NET POSITION - BEGINNING BALANCE	7,445,702	7,910,170	8,812,088	8,812,088
NET POSITION - ENDING BALANCE	7,910,170	8,812,088	10,285,527	9,073,382
MEMO ENTRY FOR CAPITAL ASSETS	**$ 1,780,844**	**$ 1,991,833**	**$ 1,953,879**	**$ 1,953,879**

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017/18

060 - RISK MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 15,261,164	$ 14,838,550	$ 14,759,689	$ 14,759,689
TOTAL OPERATING REVENUES	15,261,164	14,838,550	14,759,689	14,759,689
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	967,840	1,048,604	1,091,505	1,091,505
MAINTENANCE	27,241	350	500	500
MATERIALS AND SUPPLIES	17,111	11,312	7,500	7,500
INSURANCE	12,713,637	12,920,566	13,772,917	13,772,917
RENT, UTILITIES AND OTHER	1,358,374	1,789,703	2,050,764	2,050,764
DEPRECIATION				
TOTAL OPERATING EXPENSES	15,084,203	15,770,535	16,923,186	16,923,186
OPERATING INCOME(LOSS)	**176,961**	**(931,985)**	**(2,163,497)**	**(2,163,497)**
NON-OPERATING REVENUES				
INTEREST REVENUE	111,631	154,807	106,500	106,500
OTHER REVENUES	305,531	372,388	220,000	220,000
TOTAL NON-OPERATING REVENUE	417,162	527,195	326,500	326,500
CHANGE IN NET ASSETS	**$ 594,123**	**$ (404,790)**	**$ (1,836,997)**	**$ (1,836,997)**
NET POSITION - BEGINNING BALANCE	5,280,790	5,874,913	5,470,123	5,470,123
NET POSITION - ENDING BALANCE	$ 5,874,913	$ 5,470,123	$ 3,633,126	$ 3,633,126

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017/18

370 - DEPARTMENT OF INFO TECHNOLOGY
GENERAL GOVERNMENT

OPERATING DETAIL	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 19,828,738	$ 20,525,281	$ 24,165,527	$ 24,165,527
TOTAL OPERATING REVENUES	19,828,738	20,525,281	24,165,527	24,165,527
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	6,407,384	6,777,025	9,228,910	9,228,910
GASOLINE	6,930	5,326	12,000	12,000
MAINTENANCE	690,786	341,939	547,657	547,657
MATERIALS AND SUPPLIES	1,692,889	653,563	1,091,460	1,091,460
INSURANCE	120,305	67,977	95,220	95,220
RENT, UTILITIES AND OTHER	11,216,382	11,544,136	13,976,967	13,976,967
DEPRECIATION	994,919	845,785	0	845,785
TOTAL OPERATING EXPENSES	21,129,595	20,235,752	24,952,214	25,797,999
OPERATING INCOME(LOSS)	**(1,300,857)**	**289,529**	**(786,687)**	**(1,632,472)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	34,878	47,167	5,000	5,000
LOSS ON SALE OF F/A	(498)	0	0	0
OTHER REVENUES	338,205	240,241	303,189	303,189
TOTAL NON-OPERATING REVENUE	372,586	287,408	308,189	308,189
CHANGE IN NET ASSETS	**$ (928,271)**	**$ 576,936**	**$ (478,498)**	**$ (1,324,283)**
NET POSITION - BEGINNING BALANCE	7,130,288	6,202,018	6,778,954	6,778,954
NET POSITION - ENDING BALANCE	6,202,018	6,778,954	6,300,456	5,454,671
MEMO ENTRY FOR CAPITAL ASSETS	**$ 315,214**	**$ 1,127,753**	**$ 1,724,000**	**$ 1,724,000**

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017/18

031 -FOUTS SPRINGS YOUTH FACILITY
GENERAL GOVERNMENT

OPERATING DETAIL	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	92,554	68,638	412	412
MAINTENANCE	6,647	2,350	0	0
INSURANCE	66,100	38,956	68,054	68,054
RENT, UTILITIES AND OTHER	236,923	637,937	813,241	813,241
TOTAL OPERATING EXPENSES	402,224	747,881	881,707	881,707
OPERATING LOSS	**(402,224)**	**(747,881)**	**(881,707)**	**(881,707)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	7,207	5,778	3,000	3,000
TOTAL NON-OPERATING REVENUE (EXPENSES)	7,207	5,778	3,000	3,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(395,017)**	**(742,103)**	**(878,707)**	**(878,707)**
TRANSFERS IN	185,818	107,595	500,000	500,000
CHANGE IN NET ASSETS	**$ (209,199)**	**$ (634,508)**	**$ (378,707)**	**$ (378,707)**
NET POSITION - BEGINNING BALANCE	1,284,445	1,075,246	440,738	440,738
NET POSITION - ENDING BALANCE	$ 1,075,246	$ 440,738	$ 62,031	$ 62,031

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017/18

047 -AIRPORT ENTERPRISE
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 1,288,353	$ 1,166,629	$ 1,328,340	$ 1,328,340
OPERATING GRANTS	3,654	3,657	3,612	3,612
TOTAL OPERATING REVENUES	1,292,007	1,170,286	1,331,952	1,331,952
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	393,038	413,101	435,590	435,590
GASOLINE	2,821	3,221	5,200	5,200
MAINTENANCE	77,059	88,103	74,596	74,596
MATERIALS AND SUPPLIES	558,392	448,678	595,285	595,285
INSURANCE	21,029	18,278	22,131	22,131
RENT, UTILITIES AND OTHER	1,157,565	408,643	698,984	934,443
DEPRECIATION	479,256	548,720	0	548,720
TOTAL OPERATING EXPENSES	2,689,160	1,928,744	1,831,786	2,615,965
OPERATING LOSS	**(1,397,153)**	**(758,458)**	**(499,834)**	**(1,284,013)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST EXPENSE	(19,571)	(22,486)	(18,235)	(18,235)
INTEREST REVENUE	102,219	104,572	23,628	23,628
OTHER REVENUES	521,827	592,531	427,774	663,233
GAIN ON SALE OF F/A	5,750	0	0	0
TOTAL NON-OPERATING REVENUE	610,225	674,617	433,167	668,626
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(786,928)**	**(83,841)**	**(66,667)**	**(615,387)**
CAPITAL GRANTS	540,070	650,621	79,204	0
TRANSFERS IN	10,000	10,000	10,000	10,000
CHANGE IN NET ASSETS	**$ (236,858)**	**$ 576,780**	**$ 22,537**	**$ (605,387)**
NET POSITION - BEGINNING BALANCE	12,866,560	12,629,702	13,206,482	13,206,482
NET POSITION - ENDING BALANCE	$ 12,629,702	$ 13,206,482	$ 13,229,019	$ 12,601,095
MEMO ENTRY FOR CAPITAL ASSETS	**$ 0**	**$ 1,174,592**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017/18

310 -SPECIAL AVIATION
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	6	6	0	0
OPERATING GRANTS	10,000	10,000	10,000	10,000
TOTAL NON-OPERATING REVENUE (EXPENSES)	10,006	10,006	10,000	10,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**$ 10,006**	**$ 10,006**	**$ 10,000**	**$ 10,000**
TRANSFERS OUT	(10,000)	(10,000)	(10,000)	(10,000)
CHANGE IN NET ASSETS	**$ 6**	**$ 6**	**$ 0**	**$ 0**
NET POSITION - BEGINNING BALANCE	3	9	15	15
NET POSITION - ENDING BALANCE	$ 9	$ 15	$ 15	$ 15

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
SOLANO COUNTY FAIR
CALENDAR YEAR 2017

235 - SOLANO CO FAIR
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	12/31/2015 ACTUAL (AUDITED)	12/31/2016 ACTUAL (UNAUDITED)	12/31/2017 RECOMMENDED	12/31/2017 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 2,904,508	$ 2,930,522	$ 2,836,955	$ 2,836,955
TOTAL OPERATING REVENUES	2,904,508	2,930,522	2,836,955	2,836,955
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,267,996	1,358,055	1,388,110	1,388,110
GASOLINE	14,385	0	18,000	18,000
MAINTENANCE	245,093	256,600	84,450	84,450
MATERIALS AND SUPPLIES	81,902	124,425	40,475	40,475
INSURANCE	89,072	91,850	89,100	89,100
RENT, UTILITIES AND OTHER	1,108,915	1,118,895	1,353,746	1,353,746
DEPRECIATION	232,479	261,702	0	0
TOTAL OPERATING EXPENSES	3,039,842	3,211,527	2,973,881	2,973,881
OPERATING LOSS	**(135,334)**	**(281,005)**	**(136,926)**	**(136,926)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	1,169	100	100	100
INTEREST EXPENSE	(57,354)	(20,825)	(18,492)	(18,492)
OTHER REVENUES	121,176	78,487	155,927	155,927
TOTAL NON-OPERATING REVENUES (EXPENSES)	64,991	57,762	137,535	137,535
CHANGE IN NET ASSETS	**$ (70,343)**	**$ (223,243)**	**$ 609**	**$ 609**
NET POSITION - BEGINNING BALANCE	(1,052,022)	(1,122,365)	(1,345,608)	(1,345,608)
NET POSITION - ENDING BALANCE	(1,122,365)	(1,345,608)	(1,344,999)	(1,344,999)
MEMO ENTRY FOR CAPITAL ASSETS	$ 438,357	$ 438,357	$ 5,336	$ 5,336

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COUNTY OF SOLANO
SCHEDULE 12
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
FISCAL YEAR 2017/18

DISTRICT	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	TOTAL BALANCE AVAILABLE 06/30/2017	DECREASES TO FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUNDS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	$ 68,434	$ 0	$ 119,042	$ 187,476	$ 139,449	$ 48,027	$ 187,476
134 EAST VJO FIRE DISTRICT	0	0	536,997	536,997	536,997	0	536,997
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 68,434**	**$ 0**	**$ 656,039**	**$ 724,473**	**$ 676,446**	**$ 48,027**	**$ 724,473**

COUNTY OF SOLANO
SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FISCAL YEAR 2017/18

DISTRICT NAME	TOTAL FUND BALANCE 06/30/2017	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 6/30/2017
		ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
046 COUNTY CONSOLIDATED SVC AREA	$ 557,867	$ 101,982	$ 387,451	$ 0	$ 68,434
134 EAST VJO FIRE DISTRICT	0	0	0	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 557,867**	**$ 101,982**	**$ 387,451**	**$ 0**	**$ 68,434**

COUNTY OF SOLANO
SCHEDULE 14
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2017/18

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES 6/30/2017	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2017/18
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
046 COUNTY CONSOLIDATED SVC AREA	$ 387,451	$ 0	$ 0	$ 0	$ 48,027	$ 435,478
134 EAST VJO FIRE DISTRICT	0	0	0	0	0	0
TOTAL SPECIAL DISTRICT AND OTHER AGENCY	**$ 387,451**	**$ 0**	**$ 0**	**$ 0**	**$ 48,027**	**$ 435,478**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017/18

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
REVENUES				
TAXES	$ 105,200	$ 112,267	$ 114,134	$ 114,134
REVENUE FROM USE OF MONEY/PROP	3,683	4,961	4,000	4,000
INTERGOVERNMENTAL REV STATE	910	916	908	908
CHARGES FOR SERVICES	0	561	0	0
TOTAL REVENUES	**$ 109,793**	**$ 118,705**	**$ 119,042**	**$ 119,042**
EXPENDITURES/ APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 62,610	$ 101,747	$ 114,759	$ 114,759
OTHER CHARGES	32,049	41,675	24,690	24,690
CONTINGENCIES AND RESERVES	0	0	0	48,027
TOTAL EXPENDITURES/ APPROPRIATIONS	**$ 94,659**	**$ 143,422**	**$ 139,449**	**$ 187,476**
NET COST	**$ (15,134)**	**$ 24,717**	**$ 20,407**	**$ 68,434**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017/18

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED
134 - EAST VJO FIRE DISTRICT				
REVENUES				
TAXES	$ 482,358	$ 514,116	$ 531,370	$ 531,370
REVENUE FROM USE OF MONEY/PROP	1,312	2,526	1,400	1,400
INTERGOVERNMENTAL REV STATE	4,203	4,224	4,227	4,227
TOTAL REVENUES	**$ 487,874**	**$ 520,866**	**$ 536,997**	**$ 536,997**
EXPENDITURES/ APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 480,945	$ 533,832	$ 534,707	$ 534,707
OTHER CHARGES	2,090	1,437	2,290	2,290
TOTAL EXPENDITURES/ APPROPRIATIONS	**$ 483,035**	**$ 535,269**	**$ 536,997**	**$ 536,997**
NET COST	**$ (4,839)**	**$ 14,402**	**$ 0**	**$ 0**

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Glossary of Budget Terms and Acronyms

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

AD VALOREM TAX - A tax based on value (i.e., a property tax).

ADOPTED BUDGET – Approved legal spending plan for the fiscal year. By statute, the Board of Supervisors must approve the Adopted Budget by October 2nd each year.

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year. Other terms related to the budget are Requested, Recommended, Adopted and Final.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's capital assets.

CAPITAL PROJECT FUND - A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash available to make payments at any given point.

CENTRAL SERVICE COSTS - Central administrative and overhead costs allocated back to departments through the COWCAP.

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of

cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COWCAP – County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller's Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller's Office outlined in the Handbook of Cost Plan Procedures for California Counties.

CURRENT RESOURCES – Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund used to account for and report the financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFERRED REVENUE – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to deposit property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FINAL BUDGET – The adopted budget and any transfers or amendments as approved by the County Administrator's Office and/or Board of Supervisors during the fiscal year.

FISCAL YEAR (FY) - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

FTE – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit

is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

GASB – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

GENERAL FUND – The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for and reported in another fund.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.
IFAS - Integrated Financial & Administrative Solution- IFAS is the County's financial accounting and budgetary system.

IHSS - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are

recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MAINTENANCE OF EFFORT (MOE) – Stipulations attached to new funding sources which require the local agency receiving the funds to maintain the same level of local funding as it did before the new funds were available.

NET COUNTY COST - The cost to the General Fund reflecting the difference between budgeted appropriations and departmental revenues. The net County cost is the amount of discretionary funding allocated to a department.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

PENSION OBLIGATION BOND (POB) – A taxable bond issued by a state or local government. It is a cost-saving measure to lower the annual rates an employer has to pay to the pension fund.

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

RECOMMENDED BUDGET - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

REQUESTED BUDGET - The working document of the County departments' request for revenues and appropriations for the upcoming fiscal year submitted to the County Administrator's Office.

RESERVE - An account used to set aside and maintain a portion of fund balance, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object (category) of expenditure, which establishes all expenditures for employee related costs.

SALARY SAVINGS – A negative appropriations which is budgeted to account for the value of salaries which can be expected to be saved due to vacancies, under-filling positions, and turnover of employees.

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 – A summary of financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

SCHEDULE 2 - A summary of financing sources and uses of only County Governmental funds consisting of general fund, special revenue funds, capital projects funds and debt service funds.

SCHEDULE 3 – This schedule presents the various components of actual fund balance. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 –This schedule presents the total obligated funds classified as non-spendable, restricted, committed

and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 5 – This schedule consists of two sections. The first section is a summary of additional financing sources by revenue category for the governmental funds, as defined in Chapter 6 of the "Accounting Standards and Procedures for Counties". The second section is a summary by fund.

SCHEDULE 6 – This schedule presents the additional financing sources of each governmental fund in accordance with the Chart of Accounts as prescribed in Chapter 6 of the "Accounting Standards and Procedures for Counties".

SCHEDULE 7 - This schedule consists of two sections. The first section is a summary of financing uses by function, appropriations for contingencies and provisions for new or increased obligated funds. The second section is a summary by fund.

SCHEDULE 8 – This schedule is a summary of financing uses by function, activity and budget unit for the governmental funds.

SCHEDULE 9 – This schedule is a summary of financing sources and uses for each department.

SCHEDULE 10 – This schedule is prepared for all Internal Service Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 11 - This schedule is prepared for all Enterprise Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 12 - Summary of a special districts and other agencies budget. This schedule is the counterpart of Schedule 2 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 13 - This schedule presents the various components of actual fund balance of special districts and other agencies. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 14 – This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 15 – This schedule is the counterpart of Schedule 9 of the County budget forms. This schedule is a summary of financing sources and uses for each dependent special district and other agency whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Section 29002.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SECURED ROLL - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SERVICES AND SUPPLIES - An object (category) which establishes expenditures/expenses for the departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND – A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property whenever a change in the status of the property occurs during the year.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

TRIAL COURT FUNDING – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assesse.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

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